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No.	Date	Merchant	Long Description	Tran. Amount		Payment Type	Project Name	Expense Classification	Allocation Suggestion/Comments
1	Saturday, January 02, 2010	Habit burger Grill (lunch)	work lunch	19.70		OOP	Realogy	Personal	
	Sunday, January 03, 2010	Karachi (dinner)	worked late	70.00		ООР	Realogy	Personal	
	Sunday, January 03, 2010	AMERICAN AIRLINES INC	flight - LAX-JFK	2,541.70		AMX	Realogy	Personal	
	Monday, January 04, 2010	dinner	worked late	20.00		ООР	Realogy	Business	
	Monday, January 04, 2010	AIR CELL INC	phone	12.95		AMX	Aleris (Bondco)	Business	
	Tuesday, January 05, 2010	dinner	worked late	28.00		ООР	Realogy	Business	
	Tuesday, January 05, 2010	STARBUCKS 7378 UNION SQ	snack	20.00			Realogy	Personal	
8	Wednesday, January 06, 2010	Dragon fly (dinner)	worked late	22.00	N		Realogy	Personal	
	Wednesday, January 06, 2010	TAXI CREDIT CARD CORP	cab to or from home	9.20		AMX	QDI	Taxi/Cab	
	Wednesday, January 06, 2010	taxi	cab to or from meeting	27.00	N	ООР	Realogy	Taxi/Cab	
	Wednesday, January 06, 2010	taxi	cab to or from meeting	25.00		ООР	Realogy	Taxi/Cab	
	Wednesday, January 06, 2010	taxi	cab to or from meeting	23.00		ООР	Realogy	Taxi/Cab	
	Wednesday, January 06, 2010	taxi	cab to or from home	12.00		ООР	Realogy	Taxi/Cab	
	Wednesday, January 06, 2010	taxi	cab to or from home	8.00		ООР	Realogy	Taxi/Cab	
	Wednesday, January 06, 2010	taxi	cab to or from home	8.00			Realogy	Taxi/Cab	
	Wednesday, January 06, 2010	taxi	cab to or from home	10.00		ООР	Realogy	Taxi/Cab	
	Thursday, January 07, 2010	AMAZON SERVICES INC	miscellaneous	79.00		AMX	QDI	Personal	
	Thursday, January 07, 2010	SAMARJIT SINGH	cab to or from work	10.00		AMX	QDI	Taxi/Cab	
	Friday, January 08, 2010	1431 RESTAURANT INC	late dinner with team	62.25		AMX	Aleris (Bondco)	Personal	
	Saturday, January 09, 2010	28TH ST MGMT INC	taxi to or from home	12.10		AMX	QDI	Taxi/Cab	
	Sunday, January 10, 2010	taxi	taxi to or from work	9.00		ООР	Realogy	Taxi/Cab	
	Sunday, January 10, 2010	TAPAS Y MAS LLC	QDI lawyers	127.00		AMX	QDI	Personal	
	Sunday, January 10, 2010	212 LAFAYETTE ASSOC LLC	late dinner with team	44.00		AMX	Aleris (Bondco)	Taxi/Cab	
	Monday, January 11, 2010	SUKHBIR SINGH	cab to or from home	10.00		AMX	QDI	Taxi/Cab	
	Tuesday, January 12, 2010	taxi	cab to or from meeting	10.00		OOP	Metals USA	Taxi/Cab	
	Tuesday, January 12, 2010	LA CONTESSA INC	meal with management	182.22		AMX	Metals USA	Personal (prev. paid back)	
27	Tuesday, January 12, 2010	LITTLE BAR Q LLC	meal with management	210.74	N	AMX	Metals USA	Personal	
28	Wednesday, January 13, 2010	S AND S MAINTENANCE CORP	cab to or from home	10.40	N	AMX	QDI	Personal	
	Wednesday, January 13, 2010	AT&T MOBILITY LLC	phone	183.69		AMX	QDI	Business	
	Wednesday, January 13, 2010	STARBUCKS CORPORATION	snack	23.00		AMX	QDI	Personal	
	Thursday, January 14, 2010	Republic (dinner)	worked late	18.00		ООР	Realogy	Personal	
	Sunday, January 17, 2010	taxi	cab to or from meeting	8.00	N	ООР	Metals USA	Taxi/Cab	
	Sunday, January 17, 2010	Spice (dinner)	worked late	42.00		ООР	Realogy	Personal	
	Sunday, January 17, 2010	Greenwich Taxi	cab to or frommeeting	24.00			Realogy	Personal	
35	Sunday, January 17, 2010	Greenwich Taxi	cab to or from meeting	28.00			Realogy	Personal	
	Sunday, January 17, 2010	Greenwich Taxi	cab to or from meeting	26.00		ООР	Realogy	Personal	
	Monday, January 18, 2010	taxi	cab to or from meeting	8.00		ООР	Metals USA	Taxi/Cab	
	Monday, January 18, 2010	STARBUCKS CORPORATION	snack	23.00		AMX	QDI	Personal	
	Tuesday, January 19, 2010	JEWEL BAKO INC	meal with bankers	177.33			Realogy	Personal	
	Tuesday, January 19, 2010	MCGUINNESS MANAGEMENT	cab to or from home	10.40		AMX	QDI	Taxi/Cab	
	Wednesday, January 20, 2010	taxi	cab to or from meeting	6.00		ООР	Metals USA	Taxi/Cab	
	Wednesday, January 20, 2010	P M HOTEL ASSOC	meal with Aleris	78.00		AMX	Aleris (Bondco)	Personal	
	Wednesday, January 20, 2010	MIDTOWN OPERATING CORP	cab to or from home	12.11		AMX	Aleris (Bondco)	Taxi/Cab	
	Thursday, January 21, 2010	WHOLE FOODS MARKET USQ	dinner with realogy	40.21		AMX	Realogy	Personal	
	Thursday, January 21, 2010	MTA/NYC TRANSIT	train	35.00		AMX	Realogy	Personal	
	Thursday, January 21, 2010	taxi	cab service to/from work	12.00		ООР	Metals USA	Taxi/Cab	
	Friday, January 22, 2010	EFAXCOM	fax	16.95		AMX	Realogy	Business	
	Saturday, January 23, 2010	OH TAISHO	dinner with team	113.98		AMX	Realogy	Personal	

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		I	1				I	I	
	Saturday, January 23, 2010	STARBUCKS 7540	snacks for meeting	24.00		AMX	Aleris (Bondco)	Personal	
	Sunday, January 24, 2010	taxi	cab to or from meeting	8.00		ООР	Metals USA	Taxi/Cab	
	Sunday, January 24, 2010	FOOD 2 LEX LLC	late dinner with team	73.06		AMX	Aleris (Bondco)	Personal	
	Monday, January 25, 2010	J AND I MAINTENANCE CORP	cab to meeting	12.25		AMX		Taxi/Cab	
	Wednesday, January 27, 2010	ALL TAXI MANAGEMENT INC	cab home late	13.00		AMX	Aleris (Bondco)	Taxi/Cab	
	Friday, January 29, 2010	taxi	cab to or from meeting	16.00		OOP	Metals USA	Taxi/Cab	
	Friday, January 29, 2010	taxi	cab to or from meeting	7.00		OOP	Metals USA	Taxi/Cab	
	Friday, January 29, 2010	taxi	cab to or from home	12.00		OOP	Realogy	Taxi/Cab	
	Saturday, January 30, 2010	taxi	cab to or from meeting	7.00		ООР	Realogy	Taxi/Cab	
58	Saturday, January 30, 2010	JOSE L GUEVARA	cab home worked late	15.70	N	AMX	QDI	Taxi/Cab	
59	Saturday, January 30, 2010	JAPOND RSTR LLC	dinner with new hire	108.00	N	AMX	QDI	Personal	
60	Sunday, January 31, 2010	taxi	cab to or from meeting	8.00	N	OOP	Realogy	Taxi/Cab	
61	Sunday, January 31, 2010	ERMENEGILDO ZEGNABEV HLS	dinner with the team	945.00	N	AMX	Metals USA	Personal	
62	Monday, February 01, 2010	SA MIDTOWN LLC	dinner with team	86.00	N	AMX	Metals USA	Personal	
63	Monday, February 01, 2010	THE BRIDGE GROUP OF NYC-N	cab	10.40	N	AMX	Metals USA	Taxi/Cab	
64	Wednesday, February 03, 2010	MYOUNGA CORP	late meal with team	66.54	N	AMX	Aleris (Bondco)	Personal	
65	Wednesday, February 03, 2010	STARBUCKS CORPORATION	snacks for meeting	24.00	N	AMX	Aleris (Bondco)	Personal	
66	Thursday, February 04, 2010	dinner	working dinner	50.00	N	OOP	Metals USA	Personal	
67	Thursday, February 04, 2010	NOBU 57 LLC	business lunch with new hire	80.91	N	AMX	QDI	Personal	
	Friday Falance OF 2042	VELLOW CAR CICIET A CES	and former at the con-	44.50	NI.	A D 4) /	Doub -	Ti/C-l	
	Friday, February 05, 2010	YELLOW CAB SLSJET MANAGEM	cab from meeting to office	11.60		AMX	Realogy	Taxi/Cab	
	Saturday, February 06, 2010	F & O MIDTOWN, LLC	dinner with team	163.91		AMX	Metals USA	Personal	
	Sunday, February 07, 2010	taxi	cab to or from home	8.00		ООР	Realogy	Taxi/Cab	
	Monday, February 08, 2010	ADI HACKING CORP	cab to office from meeting	10.80		AMX	Aleris (Bondco)	Taxi/Cab	
	Tuesday, February 09, 2010	taxi	cab to or from home	7.00		ООР	Realogy	Taxi/Cab	
	Tuesday, February 09, 2010	dinner	working dinner			ООР	Metals USA	Personal	
	Wednesday, February 10, 2010	taxi	cab to or from home	7.00		ООР	Metals USA	Taxi/Cab	
	Wednesday, February 10, 2010	SUTOL OPERATING CO LLC	dinner with mgmt team	394.84		AMX	Metals USA	Personal	
	Thursday, February 11, 2010	BOULEVARD TAXI LEASING	cab home late	10.50		AMX	QDI	Taxi/Cab	
	Thursday, February 11, 2010	MARI VENNA	dinner with bankers	90.93		AMX	QDI	Personal	
	Friday, February 12, 2010	F & O MIDTOWN, LLC	dinner with legal team	170.00		AMX	Realogy	Personal	
	Saturday, February 13, 2010	taxi	cab to or from home	8.00		OOP	Metals USA	Taxi/Cab	
	Saturday, February 13, 2010	AT&T MOBILITY LLC	blackberry	208.55		AMX	QDI	Business	
	Sunday, February 14, 2010	taxi	cab to or from home	9.00		ООР	Metals USA	Taxi/Cab	
	Sunday, February 14, 2010	taxi	cab to or from home	8.00		ООР	Metals USA	Taxi/Cab	
	Monday, February 15, 2010	dinner	working dinner	32.00		ООР	Metals USA	Personal	
	Monday, February 15, 2010	TANGIER LLC	dinner with lawyers	165.91		AMX	Metals USA	Personal	
	Tuesday, February 16, 2010	NYC-TAXI VERIFONE	taxi home late	15.70		AMX	QDI	Taxi/Cab	
	Tuesday, February 16, 2010	STARBUCKS CORPORATION	snack	23.00		AMX	QDI	Personal	
	Thursday, February 18, 2010	breakfast	breakfast	5.41		ООР	Metals USA	Personal	
88	Thursday, February 18, 2010	MTA/NYC TRANSIT	train for new QDI sales rep	35.00	N	AMX	QDI	Personal	
90	Friday, February 19, 2010	dinner	working dinner	28.00	N	ООР	Metals USA	Personal	
	Saturday, February 20, 2010	LUCKY 13 LLC	dinner with team	183.24		AMX	QDI	Personal	
	Saturday, February 20, 2010 Sunday, February 21, 2010	taxi	cab to or from home	8.00		OOP	Metals USA	Taxi/Cab	
				269.48		AMX			
92	Sunday, February 21, 2010	JACK RABBIT SPORTS INC	needed for corporate outing	269.48	IN	AIVIX	QDI	Personal	
93	Sunday, February 21, 2010	THE GREY DOGS COFFEE	late meal	34.00	N	AMX	Aleris (Bondco)	Personal	
	Monday, February 22, 2010	EFAXCOM	internet fax service	16.95		AMX	Aleris (Bondco)	Business	
	Monday, February 22, 2010	NY MANAGEMENT GROUP INC	cab to or from work	9.20		AMX	Realogy	Taxi/Cab	
	Monday, February 22, 2010	STARBUCKS CORPORATION	snack	24.00		AMX	Realogy	Business	
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		I	1				I	<u> </u>	
	Tuesday, February 23, 2010	JTL MANAGEMENT INC	cab to or from work	9.30		AMX	Realogy	Taxi/Cab	
-	Tuesday, February 23, 2010	FLEETLINE LLC	cab to or from work	10.00		AMX	Realogy	Taxi/Cab	
99	Thursday, February 25, 2010	LA CONTESSA INC	dinner with mgmt team for realogy	180.00	Ν	AMX	Realogy	Personal (prev. paid back)	
100	Thursday, February 25, 2010	ALL TAXI MANAGEMENT INC	cab to or from work	7.20	N	AMX	Aleris (Bondco)	Taxi/Cab	
101	Thursday, February 25, 2010	ОТТО	working late for Aleris	48.83	N	AMX	Aleris (Bondco)	Personal	
102	Thursday, February 25, 2010	CHECKER MANAGEMENT CORP	cab to or from work	10.00	N	AMX	Aleris (Bondco)	Taxi/Cab	
103	Friday, February 26, 2010	taxi	cab to or from home	10.00	N	ООР	Metals USA	Taxi/Cab	
104	Friday, February 26, 2010	50 CARMINE RESTAURANT	dinner with new saled candidate	180.00	N	AMX	QDI	Personal	
105	Saturday, February 27, 2010	taxi	cab to or from home	8.00	N	ООР	Metals USA	Taxi/Cab	
106	Sunday, February 28, 2010	taxi	cab service to/from work	6.00	N	ООР	Metals USA	Taxi/Cab	
107	Monday, March 01, 2010	dinner	worked late for metals usa	42.00	N	ООР	Metals USA	Personal	
108	Monday, March 01, 2010	Tips at a Metals Conference	tips for metals conference	8.00	N	ООР		Personal	
109	Monday, March 01, 2010	AG MEDALLION MANAGEMENT C	cab to or from work	10.00	N	AMX	Aleris (Bondco)	Taxi/Cab	
110	Monday, March 01, 2010	POWER MAX	dinner with qdi mgmt	229.00	N	AMX	QDI	personal	
111	Monday, March 01, 2010	cab to meeting	cab to meeting	26.00	N	ООР	Metals USA	Taxi/Cab	
112	Monday, March 01, 2010	cab to meeting	cab to meeting	28.00	N	ООР	Metals USA	Taxi/Cab	
113	Wednesday, March 03, 2010	STAPLESCOM 472	new printer toner cartridge and paper	148.41	N	AMX	Aleris (Bondco)	Personal	
114	Wednesday, March 03, 2010	STARBUCKS CORPORATION	snack	24.00	N	AMX	Aleris (Bondco)	Personal	
115	Wednesday, March 03, 2010	cab to meeting	cab to meteing	20.00	N	ООР	Metals USA	Taxi/Cab	
116	Wednesday, March 03, 2010	tips	hote tips	12.00	N	ООР	Metals USA	Personal	
117	Thursday, March 04, 2010	JTL MANAGEMENT INC	cab to or from work	12.30	N	AMX	Aleris (Bondco)	Taxi/Cab	
118	Thursday, March 04, 2010	PQ BROADWAY INC	working late for Aleris	36.53	N	AMX	Aleris (Bondco)	Personal	
119	Friday, March 05, 2010	CRAFTSTEAK	dinner with board candidate for metals	278.35	N	AMX	Metals USA	Personal	
120	Friday, March 05, 2010	PQ BROADWAY INC	lunch with metals board candidate	61.58	N	AMX	Metals USA	Business	
121	Saturday, March 06, 2010	taxi	cab service to/from work	10.00	N	ООР	Metals USA	Taxi/Cab	
122	Saturday, March 06, 2010	LUCKY 13 LLC	dinner with CFO	167.00	N	AMX	QDI	Personal	
123	Saturday, March 06, 2010	STARBUCKS CORPORATION	SNACK	24.00	N	AMX	QDI	Personal	
124	Saturday, March 06, 2010	WOODSIDE MGMT INC	cab to or from work	10.60	N	AMX	QDI	Taxi/Cab	
125	Tuesday, March 09, 2010	TRIPLE CROWN MAFFUCI STOR	research report needed for QDI Transportation	1,900.00	N	AMX	QDI	Personal (prev. paid back)	
126	Thursday, March 11, 2010	NYC-TAXI VERIFONE	cab to or from meeting	8.40	N	AMX	Metals USA	Taxi/Cab	
127	Friday, March 12, 2010	taxi	cab service to/from work	8.00	N	ООР	Metals USA	Taxi/Cab	
128	Saturday, March 13, 2010	taxi	cab service to/from work	7.00	N	ООР	Metals USA	Taxi/Cab	
129	Saturday, March 13, 2010	taxi	cab service to/from work	10.00	N	ООР	Metals USA	Taxi/Cab	
130	Saturday, March 13, 2010	AT&T MOBILITY LLC	BLACKBERRY	179.59	N	AMX		Business	
131	Saturday, March 13, 2010	STARBUCKS CORPORATION	snack	24.00	N	AMX	Metals USA	Personal	
132	Sunday, March 14, 2010	late dinner	worked late for Metals	23.17	N	ООР	Metals USA	Personal	
133	Sunday, March 14, 2010	LAFAYETTE ST PARTNERS LLC	worked late for metals usa	44.60	N	AMX	Metals USA	Personal	
134	Monday, March 15, 2010	NYC-TAXI VERIFONE	phone	6.00	N	AMX	Realogy	Taxi/Cab	
135	Monday, March 15, 2010	NYC DEPT OF FINANCE	fee for passport	35.00	N	AMX	QDI	Personal	
136	Thursday, March 18, 2010	CITI HABITAT II	research report on real estate industry needed for latest investment	1,435.32	N	AMX	Realogy	Personal (prev. paid back)	
137	Thursday, March 18, 2010	CITI HABITAT II	research report on real estate industry needed for latest investment	1,385.27	N	AMX	Realogy	Personal (prev. paid back)	
138	Thursday, March 18, 2010	A AND M ACQUISITIONS	dinner with metals candidate	114.00	N	AMX	Metals USA	Personal	

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139	Friday, March 19, 2010	SHUN LEE PALACE	working late with aleris team	102.08	N	AMX	Aleris (Bondco)	Personal	
140	Friday, March 19, 2010	MOHAMMAD JAVED NADEEM2T22	cab to or from meeting	10.00	N	AMX	QDI	Taxi/Cab	
141	Saturday, March 20, 2010	taxi	cab service to/from work	8.00	N	ООР	Metals USA	Taxi/Cab	
142	Saturday, March 20, 2010	WILD WOOD BBQ	Working late with QDI TEAM	121.10	N	AMX	QDI	Personal	
143	Sunday, March 21, 2010	dinner	worked late for metals usa	23.00	N	ООР	Metals USA	Personal	
144	Sunday, March 21, 2010	AT&T MOBILITY LLC	blackberry	50.00	N	AMX		Business	
145	Monday, March 22, 2010	ALL TAXI MANAGEMENT INC	cab to or from meeting	10.40	N	AMX	Realogy	Taxi/Cab	
146	Monday, March 22, 2010	EFAXCOM	fax	16.95	N	AMX	Realogy	Business	
147	Tuesday, March 23, 2010	dinner	worked late for metals usa	31.50	N	ООР	Metals USA	Personal	
148	Tuesday, March 23, 2010	dinner	worked late for metals usa	38.00	N	ООР	Metals USA	Personal	
	Tuesday, March 23, 2010	CITY BEST MANAGEMENT INC	cab to or from work	11.00	N	AMX	Realogy	Taxi/Cab	
150	Wednesday, March 24, 2010	CITI HABITAT II	research	1,485.00	N	AMX	Realogy	Personal (prev. paid back)	
151	Wednesday, March 24, 2010	STARBUCKS CORPORATION	coffee and snack while working	24.00	N	AMX	Realogy	Personal	
152	Thursday, March 25, 2010	YELLOW CAB SLSJET MANAGEM	cab home worked late	11.30	N	AMX	Realogy	Taxi/Cab	
153	Friday, March 26, 2010		gift for mgmt new baby (realogy) approved by Gerard	400.00	N	AMX	Realogy	Personal	
154	Saturday, March 27, 2010	taxi	cab service to/from work	8.00	N	ООР	Metals USA	Taxi/Cab	
155	Saturday, March 27, 2010	taxi	cab service to/from work	6.00	N	ООР	Metals USA	Taxi/Cab	
156	Saturday, March 27, 2010	RAMBLA LLC	business dinner with lawyers - for Realogy	113.77	N	AMX	Realogy	Personal	
157	Sunday, March 28, 2010		late working dinner for Aleris	33.49	N	AMX	Aleris (Bondco)	Personal	
158	Sunday, March 28, 2010	HECHO EN DUMBO	working lunch with Aleris team	47.72	N	AMX	Aleris (Bondco)	Personal	
159	Monday, March 29, 2010	taxi	cab service to/from work	10.00	N	ООР	Metals USA	Taxi/Cab	
160	Monday, March 29, 2010	taxi	cab service to/from work	23.87	N	ООР	Metals USA	Taxi/Cab	
161	Monday, March 29, 2010	taxi	cab service to/from work	29.00	N	ООР	Metals USA	Taxi/Cab	
162	Monday, March 29, 2010	taxi	cab service to/from work	27.00	N	ООР	Metals USA	Taxi/Cab	
163	Monday, March 29, 2010	taxi	cab service to/from work	26.00	N	ООР	Metals USA	Taxi/Cab	
164	Monday, March 29, 2010	taxi	cab service to/from work	28.00	N	ООР	Metals USA	Taxi/Cab	
165	Monday, March 29, 2010	dinner	worked late - dinner	8.00	N	ООР	Metals USA	Personal	
166	Monday, March 29, 2010	S&R MEDALLION CORP	cab home worked late	10.80	N	AMX	QDI	Taxi/Cab	
	Tuesday, March 30, 2010	S&R MEDALLION CORP	cab home worked late	12.10		AMX	QDI	Taxi/Cab	
	Wednesday, March 31, 2010	cab home	cab home	8.00		ООР	QDI	Taxi/Cab	
169	Wednesday, March 31, 2010	STANFORD BUS SCHOOL	conference registration for QDI	40.00	N	AMX	QDI	Personal	
170	Wednesday, March 31, 2010	CGM-GH LLC	Lunch with new board member for Metals	93.00	N	AMX	Metals USA	Personal	
171	Friday, April 02, 2010	cab home	cab home	11.00	N	ООР	QDI	Taxi/Cab	
172	Friday, April 02, 2010	cab to meeting	cab to meeting	13.00	N	ООР	QDI	Taxi/Cab	
173	Friday, April 02, 2010	AMERICAN METAL MARKET LLC	research for Metals USA	1,499.00	N	AMX	Metals USA	Business	
174	Friday, April 02, 2010	MONKEY BAR NEW YORK LLC	working dinner with board members of Metals USA	215.63	N	AMX	Metals USA	Personal	
175	Saturday, April 03, 2010	lunch	working lunch	59.13	N	ООР	Metals USA	Personal	
176	Saturday, April 03, 2010	cab home	cab home	9.00	N	ООР		Taxi/Cab	
177	Saturday, April 03, 2010	BROTHER JIMMY'S NYC	business dinner event with QDI mgmt team	271.58	N	AMX	QDI	Personal	
178	Saturday, April 03, 2010	MOHAMMAD F MIA	cab to meeting	8.10	N	AMX	QDI	Taxi/Cab	
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Professor, Agrind, 2010							1	T	_	1
Description			cab home	cab home				QDI	Taxi/Cab	
1300 Monday, April CS, 2013 PRINCE NEW CONTROL PRINCE NEW CONTRO			GRAFFITI	=	83.77	N	AMX	QDI	Personal	
B Mondey, April 02, 2010 MODIO NY TAXI MAMAGEMENT Contracted 10.00 N AMX Motels USA Taxif-2a	181	Sunday, April 04, 2010	MTA/NYC TRANSIT	train - metro card	24.00	N	AMX	QDI	Personal	
1562 Including, April 100, 2010 Obtain As ACCU IS INTERFACE Obt receiver 10,40 Mark Obt Description 1,50 Obtained 1,	182	Monday, April 05, 2010	TEKSERVE		652.16	N	AMX	Metals USA	Personal	
185 Vesterior, April 109, 2010 NOADAN GOOT PINC Call home worked late 10.40 N. AMAX CD	183	Monday, April 05, 2010	BROOKLYN TAXI MANAGEMENT	cab to meeting	10.00	N	AMX	Metals USA	Taxi/Cab	
150 Westerleady, April (7, 2010 On home	184	Tuesday, April 06, 2010	OMAHA BATCH & INTERFACE	QDI research	194.89	N	AMX		Business	
187 Friday, Agril 19, 2010 Oab home	185	Tuesday, April 06, 2010	WAILING MGMT INC	cab home worked late	10.40	N	AMX	QDI	Taxi/Cab	
188 Schurdey, April 10, 2010 Coopers SQUARE HOTELLC Coopers with QDI ECO 22400 N MAK ODI Personal	186	Wednesday, April 07, 2010	NOBU 57 LLC	working lunch with CFO	102.85	N	AMX	Realogy	Personal	
190 Salvarday, April 10, 2010 Calb home 7.00 N O.00 O.01 Taul/Calb	187	Friday, April 09, 2010	cab home	cab home	7.00	N	OOP	QDI	Taxi/Cab	
190 Shurday, April 13, 2010 STARBLUSS CORPORATION Iso working linch 37.00 N OPP Metals USA Personal	188	Friday, April 09, 2010	COOPER SQUARE HOTEL LLC	working dinner with QDI CEO	124.00	N	AMX	QDI	Personal	
1925 Sunday, April 13, 2010 Unch STUMP (STUMP) STUMP (189	Saturday, April 10, 2010	cab home	cab home	7.00	N	ООР	QDI	Taxi/Cab	
1925 Sunday, April 11, 2010 STANBUCKS CORPORATION Sanak and coffee working on About	190	Saturday, April 10, 2010	STARBUCKS CORPORATION	tea	2.44	N	AMX	Aleris (Bondco)	Personal	
139 Sunday, April 12, 2010 STARBUCKS CORPORATION Sanck and coffee working on Alaris Sanck and Coffee working on Sanck and Coffee Sanck Andrews Sanck Sa	191	Sunday, April 11, 2010	lunch	working lunch	37.00	N	ООР	Metals USA	Personal	
194 Monday, April 12, 2010 JEWEL BAKO INC Working dimer with lawyer 17207 N AMX ODI Personal	192	Sunday, April 11, 2010	31 UNION SQ WEST LLC		78.00	N	AMX	Aleris (Bondco)	Personal	
205 Monday, April 12, 2010 RON ART LEASING CORP Cab to meeting 11.60 N AMX Metals USA Taxt/Cab				Aleris			AMX		Personal	
1995 Tuesday, April 13, 2010 AT&T MOBILITY LEC blackberry 179.59 N. AMX O.OP O.DI Tax/Cab	194	Monday, April 12, 2010	JEWEL BAKO INC	-	172.07	N	AMX	QDI	Personal	
197 Thursday, April 15, 2010 La CONTESSA INC Metals USA mgmt lunch 196.33 N AMX Metals USA Personal (prev. paid back)			RON ART LEASING CORP	cab to meeting	11.60	N	AMX	Metals USA	Taxi/Cab	
198 Thursday, April 15, 2010	196	Tuesday, April 13, 2010	AT&T MOBILITY LLC	blackberry	179.59	N	AMX		Business	
199 Thursday, April 15, 2010 FAIRHAVEN GROUP INC Aleris - to be credited 39.95 N AMX Aleris (Bondco) Personal (prev. paid back)	197	Thursday, April 15, 2010	cab to meeting	cab to meeting	9.00	N	ООР	QDI	Taxi/Cab	
200 Friday, April 16, 2010 Cab to meeting Cab to	198	Thursday, April 15, 2010	LA CONTESSA INC	Metals USA mgmt lunch	196.33	N	AMX	Metals USA	Personal (prev. paid back)	
201 Friday, April 16, 2010	199	Thursday, April 15, 2010	FAIRHAVEN GROUP INC	Aleris - to be credited	39.95	N	AMX	Aleris (Bondco)	Personal (prev. paid back)	
202 Saturday, April 17, 2010 dinner worked late - dinner 8.00 N OOP ODI Personal	200	Friday, April 16, 2010	cab to meeting	cab to meeting	7.00	N	OOP	QDI	Taxi/Cab	
203 Sunday, April 18, 2010 Lunch Working lunch 33.00 N OOP QDI Personal 204 Sunday, April 18, 2010 Cab to meeting Cab to meeting 9.00 N OOP QDI Taxi/Cab 205 Sunday, April 18, 2010 RATTAN INC Late dinner w/ Metals team 78.93 N AMX Metals USA Personal 206 Monday, April 19, 2010 dinner Worked late dinner 9.00 N OOP QDI Personal 207 Monday, April 19, 2010 PACE PROJECT INC TAXI HOME - Worked late 10.90 N AMX Metals USA Taxi/Cab 208 Monday, April 19, 2010 ALL TAXI MANAGEMENT INC Cab home worked late 10.40 N AMX Metals USA Taxi/Cab 209 Wednesday, April 21, 2010 CONTINENTAL AIRLINES flight from Newark to Fort Lauderdale for Metals USA 210 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA Metals USA Business 211 Wednesday, April 22, 2010 AMERICAN AIRLINES INC flight from Niami to LA - trip for Metals USA Metals USA Metals USA Metals USA Business 212 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Niami to LA - trip for Metals USA Metals USA Partial Business Expense 213 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from La to IFK - trip for Metals USA Metals USA Business 214 Thursday, April 22, 2010 CA ONE SERVICES FEE travel fee for business trip for 2.00 N AMX Metals USA Business 215 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for 2.00 N AMX Metals USA Business 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for 2.00 N AMX Metals USA Business 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for 2.00 N AMX Metals USA Business 217 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for 2.00 N AMX Metals USA Business	201	Friday, April 16, 2010	THE RED CAT LLC	dinner w/ Metals USA bankers	119.44	N	AMX	Metals USA	Business	
204 Sunday, April 18, 2010									Personal	
205 Sunday, April 18, 2010 RATTAN INC Late dinner w/ Metals team 78.93 N AMX Metals USA Personal 206 Monday, April 19, 2010 dinner worked late - dinner 9.00 N ODP QDI Personal 207 Monday, April 19, 2010 PACE PROJECT INC TAXI HOME - worked late 10.90 N AMX Metals USA Taxi/Cab 208 Monday, April 21, 2010 ALL TAXI MANAGEMENT INC cab home worked late 10.40 N AMX Metals USA Taxi/Cab CONTINENTAL AIRLINES flight from Newark to Fort Lauderdale for Metals USA Lauderdale for Metals USA Taxi/Cab Business CONTINENTAL AIRLINES Lauderdale for Dusiness trip for Metals USA Travel fee for business trip for Metals USA Travel fee for business trip for Metals USA Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Maint to La - trip for Metals USA Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from La to JFK - trip for Metals USA Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from La to JFK - trip for Metals USA Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from La to JFK - trip for Metals USA Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for La to JFK - trip for Metals USA Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from La to JFK - trip for Metals USA Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from La to JFK - trip for Metals USA Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA Metals USA Business Daviness Travel AGENCY SERVICE FEE travel fee for business trip for Metals USA Metals USA Business Travel AGENCY SERVICE FEE travel fee for business trip for Metals USA Daviness Metals USA Metals USA Business Daviness Metals USA Business Daviness Davin	203	Sunday, April 18, 2010	lunch	working lunch	33.00	N	ООР	QDI	Personal	
206 Monday, April 19, 2010 dinner worked late - dinner 9.00 N OOP QDI Personal 207 Monday, April 19, 2010 PACE PROJECT INC TAXI HOME - worked late 10.90 N AMX Metals USA Taxi/Cab 208 Monday, April 19, 2010 ALL TAXI MANAGEMENT INC cab home worked late 10.40 N AMX Metals USA Taxi/Cab 309 Wednesday, April 21, 2010 CONTINENTAL AIRLINES flight from Newark to Fort Lauderdale for Metals USA 1210 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 309 Metals US	204	Sunday, April 18, 2010	cab to meeting	cab to meeting	9.00	N	ООР	QDI	Taxi/Cab	
207 Monday, April 19, 2010 PACE PROJECT INC TAXI HOME - worked late 10.90 N AMX Metals USA Taxi/Cab 208 Monday, April 19, 2010 ALL TAXI MANAGEMENT INC cab home worked late 10.40 N AMX Metals USA Taxi/Cab 209 Wednesday, April 21, 2010 CONTINENTAL AIRLINES flight from Newark to Fort Lauderdale for Metals USA 210 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 211 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 212 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Miami to LA - trip for Metals USA 213 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Lato JFK - trip for Metals USA 214 Thursday, April 22, 2010 CA ONE SERVICES INC cab to meeting 6.09 N AMX Metals USA Business 215 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 217 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 218 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee business trip for Metals USA 219 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee business trip for Metals USA 210 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee business trip for Metals USA 211 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 212 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 213 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 214 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 215 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 217 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE t	205	Sunday, April 18, 2010	RATTAN INC	Late dinner w/ Metals team	78.93	N	AMX	Metals USA	Personal	
208 Monday, April 19, 2010 ALL TAXI MANAGEMENT INC Cab home worked late 10.40 N AMX Metals USA Taxi/Cab 209 Wednesday, April 21, 2010 CONTINENTAL AIRLINES flight from Newark to Fort Lauderdale for Metals USA Travel fee for business trip for Metals USA 210 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 211 Wednesday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 212 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Miami to LA - trip for Metals USA 213 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from LA to JFK - trip for Metals USA 214 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 215 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 217 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee business trip for Metals USA 218 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 219 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 210 MAX Metals USA 211 Metals USA 212 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 213 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 214 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 215 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA 217 MAX Metals USA Metals USA Metals USA Metals USA Metals USA Business Metals USA Business Metals USA Business							ООР			
209 Wednesday, April 21, 2010 CONTINENTAL AIRLINES flight from Newark to Fort Lauderdale for Metals USA 210 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 211 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 212 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Miami to LA - trip Metals USA 213 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Miami to LA - trip Metals USA 214 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from La to JFK - trip for Metals USA 215 Thursday, April 22, 2010 CA ONE SERVICES INC cab to meeting 6.09 N AMX Metals USA Business 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 217 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 218 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 219 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for So.00 N AMX Metals USA Business 210 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for So.00 N AMX Metals USA Business		** * *								
Lauderdale for Metals USA 210 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 211 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 212 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Miami to LA - trip for Metals USA 213 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from LA to JFK - trip for Metals USA 214 Thursday, April 22, 2010 CA ONE SERVICES INC cab to meeting 215 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee business trip for Metals USA 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 217 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for So.00 N AMX Metals USA Business 218 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for So.00 N AMX Metals USA Business 219 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for So.00 N AMX Metals USA Business 210 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for So.00 N AMX Metals USA Business		• • • •	ALL TAXI MANAGEMENT INC				AMX	Metals USA	Taxi/Cab	
Metals USA 211 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 212 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Miami to LA - trip for Metals USA 213 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from LA to JFK - trip for Metals USA 214 Thursday, April 22, 2010 CA ONE SERVICES INC cab to meeting for Metals USA 215 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee business trip for Metals USA 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for 50.00 N AMX Metals USA Business 100 N AMX Metals USA Business 110 N AMX Metals USA Business 121 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for 50.00 N AMX Metals USA Business 121 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for 50.00 N AMX Metals USA Business	209	Wednesday, April 21, 2010	CONTINENTAL AIRLINES		524.70	N	AMX	Metals USA	Business	
211 Wednesday, April 21, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 212 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Miami to LA - trip for Metals USA 213 Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from LA to JFK - trip for Metals USA 214 Thursday, April 22, 2010 CA ONE SERVICES INC cab to meeting 6.09 N AMX Metals USA 215 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee business trip for Metals USA 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA 217 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for So.00 N AMX Metals USA 218 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for So.00 N AMX Metals USA 219 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for So.00 N AMX Metals USA 210 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for So.00 N AMX Metals USA Business	210	Wednesday, April 21, 2010	TRAVEL AGENCY SERVICE FEE		2.00	N	AMX	Metals USA	Business	
Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from Miami to LA - trip for Metals USA 1,920.70 N AMX Metals USA Partial Business Expense AMX Metals USA Personal AMERICAN AIRLINES INC flight from LA to JFK - trip for Metals USA Metals USA 214 Thursday, April 22, 2010 CA ONE SERVICES INC cab to meeting fravel fee business trip for Metals USA TRAVEL AGENCY SERVICE FEE Travel fee for business trip for Metals USA TRAVEL AGENCY SERVICE FEE Travel fee for business trip for So.00 N AMX Metals USA Business Metals USA Metals USA Business	211	Wednesday, April 21, 2010	TRAVEL AGENCY SERVICE FEE	travel fee for business trip for	50.00	N	AMX	Metals USA	Business	
Thursday, April 22, 2010 AMERICAN AIRLINES INC flight from LA to JFK - trip for Metals USA Metals USA Metals USA Thursday, April 22, 2010 CA ONE SERVICES INC cab to meeting fravel fee business trip for Metals USA Travel fee business trip for Metals USA Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for Metals USA Travel fee for business trip for So.00 AMX Metals USA Metals USA Business Business Metals USA Business Business Metals USA Business Metals USA Business Metals USA Business Metals USA Business	212	Thursday, April 22, 2010	AMERICAN AIRLINES INC	flight from Miami to LA - trip	1,920.70	N	AMX	Metals USA	Partial Business Expense	
Thursday, April 22, 2010 CA ONE SERVICES INC cab to meeting 6.09 N AMX Metals USA Business Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee business trip for Metals USA TRAVEL AGENCY SERVICE FEE travel fee for business trip for 50.00 N AMX Metals USA Business TRAVEL AGENCY SERVICE FEE travel fee for business trip for 50.00 N AMX Metals USA Business	213	Thursday, April 22, 2010	AMERICAN AIRLINES INC	flight from LA to JFK - trip for	2,661.70	N	AMX	Metals USA	Personal	
Metals USA 216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for 50.00 N AMX Metals USA Business	214	Thursday, April 22, 2010	CA ONE SERVICES INC		6.09	N	AMX	Metals USA	Business	
216 Thursday, April 22, 2010 TRAVEL AGENCY SERVICE FEE travel fee for business trip for 50.00 N AMX Metals USA Business	215	Thursday, April 22, 2010	TRAVEL AGENCY SERVICE FEE	The state of the s	2.00	N	AMX	Metals USA	Business	
	216	Thursday, April 22, 2010	TRAVEL AGENCY SERVICE FEE	travel fee for business trip for	50.00	N	AMX	Metals USA	Business	

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217	Thursday, April 22, 2010	EFAXCOM	sent a business fax	16.95	N	AMX	Metals USA	Business	
	Saturday, April 24, 2010	STARBUCKS CORPORATION	snack and coffee - working on	24.00		AMX	Metals USA	Personal	
210	Saturday, 11, 11, 24, 2010	STANDOCKS COM CHANNEL	Metals USA	24.00		/ IIVI/	Wicturs 05/1	Croonar	
219	Saturday, April 24, 2010	MONTAGE BEVERLY HILLS	working lunch with realogy	84.44	N	AMX	Realogy	Personal	
			team						
220	Saturday, April 24, 2010	BOCA RATON HTLCLB LTD PT	two night stay and dinner	933.46	N	AMX	Metals USA	Partial Business Expense	
221	Saturday, April 24, 2010	BOCA RATON HTLCLB LTD PT	with mgmt tips while on business trip at	7.38	N	AMX	Metals USA	Dusinoss	
221	Saturday, April 24, 2010	BOCA RATON HILCLE LID PI	the hotel	7.38	IN	AIVIX	IVIELAIS USA	Business	
222	Saturday, April 24, 2010	BOCA RATON HTLCLB LTD PT	credit	(13.10)	N	AMX	Realogy	Business	
223	Sunday, April 25, 2010	STAPLES 90	supplies needed while	98.09		AMX	Realogy	Personal	
	,, ,		traveling for Realogy				0,		
224	Sunday, April 25, 2010	TLC	Taxi to the office on weekend -	8.00	N	ООР	Realogy	Taxi/Cab	
			Realogy						
225	Monday, April 26, 2010	555 EAST	working dinner w/ Metals	112.32	N	AMX	Metals USA	Personal	
226	Tuesday, April 27, 2010	AIR CELL INC	USA - CFO phone	12.95	N	AMX	Aleris (Bondco)	Business	
	Tuesday, April 27, 2010	Parking Garage in NYC	Parking garage to come to	12.00		OOP	Realogy	Personal	
221	. 40044, 1, 1, 1010	and general wife	work for an early meeting -	12.00			culogy	- Croonar	
			Realogy						
228	Wednesday, April 28, 2010	S&R MEDALLION CORP	cab home worked late	10.80	N	AMX	Aleris (Bondco)	Taxi/Cab	
229	Wednesday, April 28, 2010	PANTHER BRHC LLC	credit	(64.97)	N	AMX	Aleris (Bondco)	Personal	
230	Thursday, April 29, 2010	cab service	cab to meeting	18.00	N	ООР	Realogy	Taxi/Cab	
231	Thursday, April 29, 2010	cab service	cab from meeting to hotel	24.00	N	ООР	Realogy	Taxi/Cab	
232	Friday, April 30, 2010	cab service	cab to meeting	29.00	N	ООР	Realogy	Taxi/Cab	
233	Friday, April 30, 2010	cab	cab to hotel	33.00	N	ООР	Realogy	Taxi/Cab	
234	Friday, April 30, 2010	ALL TAXI MANAGEMENT INC	cab to meeting	9.60	N	AMX	Realogy	Taxi/Cab	
235	Friday, April 30, 2010	PAREA GROUP LLC	working meal w/ Aleris team -	81.30	N	AMX	Aleris (Bondco)	Personal	
			worked late						
236	Saturday, May 01, 2010	lunch on the weekend (no receipt)	lunch on weekend - no	13.00	N	ООР		Personal	
227	Saturday May 01, 2010	BLACKFOOT CONSULTING LLC	receipt or date research for realogy	160.18	N	AMX	Realogy	Personal	
	Saturday, May 01, 2010		working lunch (Metals USA)				Metals USA		
238	Sunday, May 02, 2010	meal at Pulinos	working lunch (Metals USA)	41.34	IN	ООР	Metals USA	Personal	
239	Sunday, May 02, 2010	TAXI CREDIT CARD CORP	Cab home - worked late	9.60	N	AMX	QDI	Taxi/Cab	
	Sunday, May 02, 2010	THE HOUSE	working dinner with Aleris	110.26		AMX	Aleris (Bondco)	Personal	
			team - working late						
241	Monday, May 03, 2010	STAPLESCOM 472	printer toner	127.88	N	AMX		Personal	
242	Monday, May 03, 2010	STANISLAW MARECKI	cab to meeting	12.25	N	AMX	QDI	Taxi/Cab	
243	Tuesday, May 04, 2010	parking fee	parking fee - drove to office	8.00	N	ООР	Realogy	Personal	
			for early meeting						
	Tuesday, May 04, 2010	ARGON MGMT CORP	cab home worked late	8.90		AMX	QDI	Taxi/Cab	
245	Tuesday, May 04, 2010	STARBUCKS CORPORATION	coffee and snack while	24.00	N	AMX	Metals USA	Personal	
246	Tuesday, May 04, 2010	THE WALL STREET JOURNAL	working article on metals	119.00	N	AMX	Metals USA	Business	
	Wednesday, May 05, 2010	meal at Dos Toros	worked late had dinner	8.00		OOP	Metals USA	Personal	
	Wednesday, May 05, 2010	hotel tips (no receipt)	hotel tips no receipt or date	12.00		ООР	Metals USA	Personal	
246	vvedilesuay, iviay 03, 2010	note: tips (no receipt)	noter tips no receipt or date	12.00	IV	JOOP	IVICIAIS USA	i ersonal	
249	Wednesday, May 05, 2010	MTA/NYC TRANSIT	metro card	24.00	N	AMX	QDI	Personal	
	Thursday, May 06, 2010	meal at Dos Toros	worked late had dinner	15.51		ООР	Metals USA	Personal	
	Thursday, May 06, 2010	DOWNTOWN TAXI MGMT INC	cab home worked late	7.30		AMX	QDI	Taxi/Cab	
	Friday, May 07, 2010	cab service	worked late - cab home	8.00		ООР	Metals USA	Taxi/Cab	
	Friday, May 07, 2010	cab service	cab to meeting	8.00		ООР	Metals USA	Taxi/Cab	
	Friday, May 07, 2010	1 IF BY LAND 2 IF BY SEA	working Dinner with QDI CEO	237.68		AMX	QDI	Personal	
	,,		J						

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	Friday, May 07, 2010	CAB MANAGEMENT CORP	cab home worked late	10.30		AMX	QDI	Taxi/Cab	
	Friday, May 07, 2010	TIGER DIRECTCOM	research for QDI	119.99		AMX	QDI	Personal	
257	Saturday, May 08, 2010	ARK RESTAURANTS CORP	weekend working luch with Aleris team	56.32	N	AMX	Aleris (Bondco)	Personal	
258	Sunday, May 09, 2010	EL MONO/IRVING	dinner with Realogy mgmt	188.23	N	AMX	Realogy	Personal	
259	Monday, May 10, 2010	DELTA AIR LINES	business trip - do not see details	1,137.40	N	AMX	Gerdau Ameristeel	Business	
260	Monday, May 10, 2010	CCRMT MANAGMENT INC	cab to meeting	10.80	N	AMX	QDI	Taxi/Cab	
261	Monday, May 10, 2010	TRAVEL AGENCY SERVICE FEE	travel fee for business trip for Gerdau Ameristeel	2.00	N	AMX	Gerdau Ameristeel	Business	
262	Monday, May 10, 2010	TRAVEL AGENCY SERVICE FEE	travel fee for business trip for Ameristeel	50.00	N	AMX	Gerdau Ameristeel	Business	
263	Tuesday, May 11, 2010	AMERICAN AIRLINES INC	travel fee for QDI trip	20.00	N	AMX	QDI	Personal	
264	Tuesday, May 11, 2010	AMERICAN AIRLINES INC	travel fee for QDI trip	20.00	N	AMX	QDI	Personal	
	Tuesday, May 11, 2010	AMERICAN AIRLINES INC	business trip to Dallas for QDI meetings	4,434.50		AMX	QDI	Personal	
266	Tuesday, May 11, 2010	AMERICAN AIRLINES INC	Dallas business trip	1,198.20	N	AMX	QDI	Personal	
	Wednesday, May 12, 2010	CCRMT MANAGMENT INC	cab to meeting	11.20		AMX	Metals USA	Taxi/Cab	
	Wednesday, May 12, 2010	643 HUDSON LLC	dinner with QDI member	102.20		AMX	Aleris (Bondco)	Personal	
	Thursday, May 13, 2010	cab service	worked late - cab home	7.00		ООР	Metals USA	Taxi/Cab	
	Thursday, May 13, 2010	AT&T MOBILITY LLC	blackberry	180.78		AMX		Business	
	Friday, May 14, 2010	cab service	worked late - cab home	9.00		ООР	Metals USA	Taxi/Cab	
	Friday, May 14, 2010	JETBLUE AIRWAYS	travel fee for business trip Metals	50.00		AMX	Metals USA	Business	
273	Friday, May 14, 2010	308-310 BLEECKER RESTAURA	working lunch w/ Metals USA - CEO & CFO	235.95	N	AMX	Metals USA	Personal	
274	Saturday, May 15, 2010	cab service	worked late - cab home	8.00	N	ООР	Metals USA	Taxi/Cab	
	Sunday, May 16, 2010	meal at Dos Toros	worked late had dinner	16.26	N	ООР	Metals USA	Personal	
276	Monday, May 17, 2010	CAREY CORP	Car service to and from meetings with Ameristeel	306.14	N	AMX	Gerdau Ameristeel	Business	
277	Monday, May 17, 2010	NYC DEPT OF FINANCE	passport service	35.00	N	AMX	Aleris (Bondco)	Personal	
278	Monday, May 17, 2010	KOI NY	late at office dinner with	99.83	N	AMX	Aleris (Bondco)	Personal	
279	Tuesday, May 18, 2010	LA CONTESSA INC	Metals USA mgmt working	190.00	N	AMX	Realogy	Personal (prev. paid back)	
280	Tuesday, May 18, 2010	Greenwich Taxi Inc	Taxi to meeting - Realogy	27.00	N	ООР	Realogy	Personal	
281	Tuesday, May 18, 2010	Greenwich Taxi Inc	Taxi from meeting - QDI	24.00	N	ООР	Realogy	Personal	
282	Wednesday, May 19, 2010	APPLE R095 FIFTH AVENUE	IPO gifts aproved by Gerard	1,679.76	N	AMX	Metals USA	Personal	
283	Wednesday, May 19, 2010	UTICA TAXI CENTER	cab to meeting	12.00	N	AMX	Metals USA	Taxi/Cab	
284	Wednesday, May 19, 2010	Greenwich Taxi Inc	Taxi to meeting - Realogy	21.00	N	ООР	Realogy	Personal	
285	Wednesday, May 19, 2010	Greenwich Taxi Inc	Taxi from meeting - Realogy	31.00	N	ООР	Realogy	Personal	
286	Thursday, May 20, 2010	cab service	worked late - cab home	10.00	N	ООР	Metals USA	Taxi/Cab	
	Thursday, May 20, 2010	AMERICAN AIRLINES INC	travel fee for Metals USA trip	75.00		AMX	Metals USA	Personal	
288	Thursday, May 20, 2010	AMERICAN AIRLINES INC	travel fee for Metals USA trip	50.00	N	AMX	Metals USA	Personal	
289	Thursday, May 20, 2010	APPLE R095 FIFTH AVENUE	IPO gifts approved by Gerard	793.70	N	AMX	Metals USA	Personal	
290	Friday, May 21, 2010	US AIRWAYS	Phoenix business trip for Realogy	374.40	N	AMX	Realogy	Personal	
291	Friday, May 21, 2010	US AIRWAYS	Phoenix business trip for Realogy	374.40	N	AMX	Realogy	Personal	
292	Friday, May 21, 2010	US AIRWAYS	travel fee for Realogy trip	5.00	N	AMX	Realogy	Personal	

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2021 Professor Processor										
295 Statuday, May 22, 2010 AB CELL NC Prince on pr	293	Friday, May 21, 2010	BLT FISH LLC	_	117.53	N	AMX	QDI	Personal	
Aber	294	Saturday, May 22, 2010	EFAXCOM	fax for Metals USA deal	16.95	N	AMX	Metals USA	Business	
295 Sturday, May 22, 2010 STARAUCK CORPORATION Sturk Controlled Sturk Controlle	295	Saturday, May 22, 2010	AIR CELL INC	,	39.95	N	AMX	Metals USA	Business	
297 Sturday, May 22, 2010 MARYMARE MERTY CORPORATION Correstlator Recology Conference	296	Saturday, May 22, 2010	STARBUCKS CORPORATION		24.00	N	AMX	Metals USA	Personal	
Conference	297	Saturday, May 22, 2010	MARWARE		64.90	N	AMX		Business	
229 Tuesday, May 25, 2010 T.C. Far home-wording late- Reculany Seculary Secu	298	Monday, May 24, 2010	HERTZ CORPORATION		99.19	N	AMX	Realogy	Personal	
300 Tuesday, May 25, 2010 Olt A all B LINTS Refund for plane tisket to (568-70) N AMX Residoy Personal	299	Tuesday, May 25, 2010	TLC	Taxi home - working late -	10.00	N	ООР	Realogy	Taxi/Cab	
302 Tuesday, May 25, 2010 SHEATON PHOENICAN CORP Hotel in Phoenix for Realogy conference conference conference SHEATON FOR CORP Phoenical in Phoenix They while staying at the Phoenix on Phoenix They while staying at the Phoenix on Phoenix They while staying at the Phoenix on Phoenix They while staying at the Phoenix They while sta	300	Tuesday, May 25, 2010	DELTA AIR LINES	Refund for plane ticket to	(568.70)	N	AMX	Gerdau Ameristeel	Business	
302 Saturday, May 29, 2010 Phoenican Hotel in Phoenix Tips while staying at the Phoenican in Protein's Pho	301	Tuesday, May 25, 2010	SHERATON PHOENICIAN CORP	Hotel in Phoenix for Realogy	927.66	N	AMX	Realogy	Personal	
303 Saturday, May 29, 20,00 STABBUCKS CORPORATION Colfe's nack while working late 10,00 N AMX Realegy Personal	302	Saturday, May 29, 2010	Phoenician Hotel in Phoenix	Tips while staying at the Phoenician in Phoenix -	11.00	N	ООР	Realogy	Personal	
10 NY - Realogy	303	Saturday, May 29, 2010	STARBUCKS CORPORATION	Coffe/snack while working	24.00	N	AMX	Realogy	Personal	
305 Monday, May 31, 2010 RTZ-CARTON HOTEL CO LC Hotel for Metals USA 1,875.86 N AMX Metals USA Personal	304	Monday, May 31, 2010	American Airlines		10.00	N	ООР	Realogy	Personal	
Mediesday, June 02, 2010 Dos Toros Taqueria Medi While working late Realogy Resoluty Personal	305	Monday, May 31, 2010	RITZ-CARLTON HOTEL CO LLC		1,875.86	N	AMX	Metals USA	Personal	
Realogy Thursday, June 02, 2010 RETIZE CORPORATION Refund for car rental for Metals USA conference 309 Thursday, June 03, 2010 TARBUCKS CORPORATION Snack/coffee while working late late 310 Friday, June 04, 2010 TLC Tax home - working late Realogy Realogy Taxi/Cab 311 Friday, June 04, 2010 TLC Tax home - working late Realogy Taxi for fice on weekend - Realogy Taxi to office on weekend - Realogy Taxi Load Taxi Load Taxi to office on weekend - Realogy Taxi Load Taxi Load Taxi to office on weekend - Realogy Taxi Load Taxi	306	Monday, May 31, 2010	HERTZ CORPORATION		169.39	N	AMX	Metals USA	Personal	
Metals USA conference 309 Thursday, June 03, 2010 STARBUCKS CORPORATION Snack/coffee while working late 310 Friday, June 04, 2010 TLC Taxi home - working late - Realogy Realogy Realogy Taxi/Cab Meal while working late - Realogy Realogy Realogy Realogy Realogy Taxi/Cab Meal while working late - Realogy Realogy Realogy Taxi/Cab TLC Taxi to office on weekend - Realogy Dinner while working late with Realogy deal team with Realogy deal team With Bealogy deal team With Bealogy Dinner while working late with Realogy Dinner while working late with Realogy Dinner while working late with Bealogy Dinner while working late with Bealogy Dinner while working late with Bealogy Dinner while working late with bankers on Metals USA Thursday, June 11, 2010 Dos Toros Taqueria Meal while working late - Metals USA Metals USA Triday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting Boston for QDI	307	Wednesday, June 02, 2010	Dos Toros Taqueria	_	15.51	N	ООР	Realogy	Personal	
State	308	Wednesday, June 02, 2010	HERTZ CORPORATION		(169.39)	N	AMX	Metals USA	Personal	
Realogy 311 Friday, June 04, 2010 Chipotle Meal while working late - Realogy 312 Saturday, June 05, 2010 TLC Taxi to office on weekend - Realogy 313 Sunday, June 06, 2010 ABC HOME FURNISHINGS Dinner while working late with Realogy deal team 314 Monday, June 07, 2010 WAILING MGMT INC Taxi home - working late with Manual working late with Dankers on Metals USA 315 Thursday, June 10, 2010 EL MONO/IRVING Dinner while working late with Dankers on Metals USA 316 Friday, June 11, 2010 Dos Toros Taqueria Meal while working late Metals USA 317 Friday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting Soston for	309	Thursday, June 03, 2010	STARBUCKS CORPORATION		24.00	N	AMX	Realogy	Personal	
Realogy 312 Saturday, June 05, 2010 TLC Taxi to office on weekend - Realogy 313 Sunday, June 06, 2010 ABC HOME FURNISHINGS Dinner while working late with Realogy deal team 314 Monday, June 07, 2010 WAILING MGMT INC Taxi home - working late with bankers on Metals USA 315 Thursday, June 10, 2010 EL MONO/iRVING Dinner while working late with bankers on Metals USA Dinner while working late with bankers on Metals USA Thursday, June 11, 2010 Dos Toros Taqueria Meal while working late - Meal while working late with bankers on Metals USA Metals USA Triday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting Plane ticket from NY to Boston for QDI meeting Plane ticket from NY to Boston for QDI meeting Plane ticket from NY to Boston for QDI meeting Travel agency fee Travel agency fee Delta AIR LINES Plane ticket from NY to Boston for QDI meeting Travel agency fee Delta AIR LINES Plane ticket from NY to Boston for QDI meeting Travel agency fee Delta AIR LINES Plane ticket from NY to Boston for QDI meeting Travel agency fee Delta AIR LINES Plane ticket from NY to Boston for QDI meeting Travel agency fee Delta AIR LINES Plane ticket from NY to Boston for QDI meeting Delta AIR LINES Plane ticket from NY to Boston for QDI meeting Delta AIR LINES Plane ticket from NY to Boston for QDI meeting Delta AIR LINES Plane ticket from NY to Boston for QDI meeting Delta AIR LINES Plane ticket from NY to Sex 28 N AMX QDI Business Delta AIR LINES Plane ticket from NY to Sex 28 N AMX QDI Business Delta AIR LINES Plane ticket from NY to Sex 28 N AMX QDI Business	310	Friday, June 04, 2010	TLC	Realogy				Realogy	Taxi/Cab	
Realogy 313 Sunday, June 06, 2010 ABC HOME FURNISHINGS Dinner while working late with Realogy deal team 314 Monday, June 07, 2010 WAILING MGMT INC Taxi home - working late with Dankers on Metals USA 315 Thursday, June 10, 2010 EL MONO/IRVING Dinner while working late with Dankers on Metals USA 316 Friday, June 11, 2010 Dos Toros Taqueria Meal while working late with Dankers on Metals USA 317 Friday, June 11, 2010 Delta Air Lines Plane ticket from NY to Boston for QDI meeting 318 Friday, June 11, 2010 Delta Air Lines Plane ticket from NY to Boston for QDI meeting 319 Friday, June 11, 2010 Travel Agency Fee Travel agency fee 5.0.00 AMX Personal AMX QDI Business Plane ticket from NY to Boston for QDI meeting 319 Friday, June 11, 2010 Travel Agency Fee 5.0.00 AMX QDI Business 320 Friday, June 11, 2010 MEDALLION MAINTENANCE INC Taxi home - working late with Realogy N AMX QDI Business 7.0.97 N AMX QDI Business Taxi/Cab Business Taxi/Cab 321 Friday, June 11, 2010 MEDALLION MAINTENANCE INC Taxi home - working late 11.60 N AMX Realogy Taxi/Cab AMX QDI Business Taxi/Cab Business Taxi/Cab				Realogy						
with Realogy deal team 314 Monday, June 07, 2010 WAILING MGMT INC Taxi home - working late 9.20 N AMX Realogy Taxi/Cab 315 Thursday, June 10, 2010 EL MONO/IRVING Dinner while working late with bankers on Metals USA 316 Friday, June 11, 2010 Dos Toros Taqueria Meal while working late - Metals USA 317 Friday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting Boston for QDI Business Boston for QDI meeting Boston for QDI Business Boston for QDI meeting Boston for QDI meetin				Realogy						
315 Thursday, June 10, 2010 EL MONO/IRVING Dinner while working late with bankers on Metals USA 316 Friday, June 11, 2010 Dos Toros Taqueria Meal while working late - Metals USA Meal while working late - Metals USA Metals USA Personal Metals USA Personal Dinner while working late - Metals USA Personal Metals USA Personal Metals USA Personal AMX QDI Business DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting 318 Friday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to S65.22 N AMX QDI Business 319 Friday, June 11, 2010 TRAVEL AGENCY SERVICE FEE Travel agency fee Travel agency fee Travel agency fee 2.00 N AMX QDI Business 320 Friday, June 11, 2010 MEDALLION MAINTENANCE INC Taxi home - working late 11.60 N AMX Realogy Taxi/Cab 322 Saturday, June 12, 2010 DELTA AIR LINES Plane ticket from NY to S28.28 N AMX QDI Business				with Realogy deal team						
with bankers on Metals USA 316 Friday, June 11, 2010 Dos Toros Taqueria Meal while working late - Metals USA Metals USA 317 Friday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting 318 Friday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting 319 Friday, June 11, 2010 TRAVEL AGENCY SERVICE FEE Travel agency fee Travel age		-							· ·	
Metals USA 317 Friday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting 318 Friday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting 319 Friday, June 11, 2010 TRAVEL AGENCY SERVICE FEE Travel agency fee Travel agency fee Travel agency fee 320 Friday, June 11, 2010 TRAVEL AGENCY SERVICE FEE Travel agency	315	Thursday, June 10, 2010	EL MONO/IRVING	_	130.15	N	AMX	Metals USA	Personal	
317 Friday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting 318 Friday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting Boston for QDI meeting 319 Friday, June 11, 2010 TRAVEL AGENCY SERVICE FEE Travel agency fee 320 Friday, June 11, 2010 TRAVEL AGENCY SERVICE FEE Travel agency fee 321 Friday, June 11, 2010 MEDALLION MAINTENANCE INC Taxi home - working late Taxi home - working late Travel agency fee Solution N AMX QDI Business Business AMX QDI Business Taxi/Cab Taxi/Cab AMX QDI Business	316	Friday, June 11, 2010	Dos Toros Taqueria	_	15.51	N	ООР	Metals USA	Personal	
318 Friday, June 11, 2010 DELTA AIR LINES Plane ticket from NY to Boston for QDI meeting TRAVEL AGENCY SERVICE FEE Travel agency fee Travel agency fee Travel agency fee DELTA AIR LINES Plane ticket from NY to DELTA AIR LINES	317	Friday, June 11, 2010	DELTA AIR LINES	Plane ticket from NY to	(565.22)	N	AMX	QDI	Business	
TRAVEL AGENCY SERVICE FEE Travel agency fee 50.00 N AMX QDI Business TRAVEL AGENCY SERVICE FEE Travel agency fee 2.00 N AMX QDI Business TRAVEL AGENCY SERVICE FEE Travel agency fee 2.00 N AMX QDI Business Triday, June 11, 2010 MEDALLION MAINTENANCE INC Taxi home - working late 11.60 N AMX Realogy Taxi/Cab Saturday, June 12, 2010 DELTA AIR LINES Plane ticket from NY to 528.28 N AMX QDI Business	318	Friday, June 11, 2010	DELTA AIR LINES	Plane ticket from NY to	565.22	N	AMX	QDI	Business	
321 Friday, June 11, 2010 MEDALLION MAINTENANCE INC Taxi home - working late 11.60 N AMX Realogy Taxi/Cab 322 Saturday, June 12, 2010 DELTA AIR LINES Plane ticket from NY to 528.28 N AMX QDI Business	319	Friday, June 11, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX	QDI	Business	
322 Saturday, June 12, 2010 DELTA AIR LINES Plane ticket from NY to 528.28 N AMX QDI Business	320	Friday, June 11, 2010	TRAVEL AGENCY SERVICE FEE	Travel agency fee	2.00	N	AMX	QDI	Business	
	321	Friday, June 11, 2010	MEDALLION MAINTENANCE INC	Taxi home - working late	11.60	N	AMX	Realogy	Taxi/Cab	
	322	Saturday, June 12, 2010		Boston for QDI meeting		N	AMX	QDI	Business	
323 Saturday, June 12, 2010 UNION SQUARE CAFE CORP Dinner with CFO candidate for QDI AMX QDI Personal	323	Saturday, June 12, 2010	UNION SQUARE CAFE CORP		145.75	N	AMX	QDI	Personal	

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324	Sunday, June 13, 2010	W Hotel in Boston	Tips while staying in hotel for QDI meeting	7.00	N	ООР	QDI	Business	
325	Sunday, June 13, 2010	Cab Company in Boston	Taxi to QDI meeting while in Boston	21.00	N	ООР	QDI	Business	
326	Sunday, June 13, 2010	Cab Company in Boston	Taxi from QDI meeting while in Boston	26.00	N	ООР	QDI	Business	
327	Sunday, June 13, 2010	US AIRWAYS	Plane ticket from NY to Boston for QDI meeting	275.25	N	AMX	QDI	Business	
328	Sunday, June 13, 2010	AT&T MOBILITY LLC	Cell phone	180.61	N	AMX	Private Equity Inv	Business	
	Sunday, June 13, 2010	US AIRWAYS	Refund for plane ticket from	(275.25)			QDI	Business	
323	Junuay, June 13, 2010	OS AINWATS	NY to Boston for QDI meeting	(273.23)		AIVIA	(QD)	Business	
330	Sunday, June 13, 2010	THE GREY DOGS COFFEE	Working lunch	38.15	N	AMX	Aleris (Bondco)	Personal	
	Sunday, June 13, 2010	TRAVEL AGENCY SERVICE FEE	Travel agency fee	50.00			QDI	Business	
	Monday, June 14, 2010	DELTA AIR LINES	Plane ticket from NY to	264.14			QDI	Business	
552			Boston for QDI meeting	20		,			
333	Monday, June 14, 2010	WALDWIN CONCESSIONS LLC	Coffee while in Boston for QDI meeting	5.87	N	AMX	QDI	Business	
334	Monday, June 14, 2010	FRIEDFIELD BRESLIN LLC	Dinner while working late	69.11	N	AMX	Metals USA	Personal	
			with the Metals USA deal						
			team						
335	Monday, June 14, 2010	TRAVEL AGENCY SERVICE FEE	Travel agency fee	50.00	N	AMX	QDI	Business	
	Tuesday, June 15, 2010	W HOTELS SHERATON CAP	Hotel in Boston for QDI meeting	450.55		AMX	QDI	Business	
337	Tuesday, June 15, 2010	W HOTELS SHERATON CAP	Hotel in Boston for QDI meeting	11.77	N	AMX	QDI	Business	
338	Tuesday, June 15, 2010	STARBUCKS CORPORATION	Snack/coffee while working late	24.00	N	AMX	QDI	Personal	
339	Tuesday, June 15, 2010	MEDALLION MAINTENANCE INC	Taxi home - working late	11.20	N	AMX	QDI	Taxi/Cab	
340	Wednesday, June 16, 2010	28TH ST MGMT INC	Taxi home - working late	12.00	N	AMX	QDI	Personal	
341	Thursday, June 17, 2010	MTA/NYC TRANSIT	Metrocard	24.00	N	AMX	QDI	Personal	
342	Friday, June 18, 2010	TLC	Taxi home - working late - Metals USA	11.00	N	ООР	Metals USA	Taxi/Cab	
343	Friday, June 18, 2010	The Coffee Shop	Meal while working late	13.01	N	ООР	Metals USA	Personal	
344	Friday, June 18, 2010	ALL TAXI MANAGEMENT INC	Taxi home - working late	18.80	N	AMX	Metals USA	Taxi/Cab	
	Friday, June 18, 2010	DL REST DEVELOPMENT LLC	Dinner with CFO candidate for ODI			AMX	QDI	Personal	
346	Friday, June 18, 2010	ERMENEGILDO ZEGNABEV HLS	Client gift - approved by Gerard Cruse	965.00	N	AMX	Metals USA	Personal	
347	Saturday, June 19, 2010	TLC	Taxi to office on weekend - Metals USA	7.00	N	ООР	Metals USA	Taxi/Cab	
348	Sunday, June 20, 2010	TLC	Taxi to office on weekend - Metals USA	7.00	N	ООР	Metals USA	Taxi/Cab	
349	Sunday, June 20, 2010	THE LOCAL LLC	Dinner while working late with Realogy deal team	76.33	N	AMX	Realogy	Personal	
350	Sunday, June 20, 2010	1 PERRY STREET RESTAURANT	Dinner with lawyers while	132.39	N	AMX	Metals USA	Personal	
			working late on Metals USA						
351	Sunday, June 20, 2010	PAYPAL PRO	Blackberry case and headset	165.89	N	AMX	Private Equity Inv	Business	
352	Monday, June 21, 2010	AT&T MOBILITY LLC	Blackberry	325.54	N	AMX	Private Equity Inv	Business	
	Tuesday, June 22, 2010	EFAXCOM	Fax service	16.95			Realogy	Business	
	· · · · · · · · · · · · · · · · · · ·								
	Tuesday, June 22, 2010	STARBUCKS CORPORATION	Snack while working late	24.00		AMX	Realogy	Personal	
	Tuesday, June 22, 2010	SPRING CAFE LLC	Dinner with Aleris team while working late	70.00		AMX	Aleris (Bondco)	Personal	
356	Wednesday, June 23, 2010	ANNUAL MEMBERSHIP RENEWAL FEE		395.00	N	AMX		Personal (prev. paid back)	

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257	Thursday, June 24, 2010	TLC	Taxi home - working late	6.00	N	ООР	Metals USA	Taxi/Cab	
	Thursday, June 24, 2010	THE GRIFFIN	Dinner with QDI team while	193.20		AMX	QDI	Personal	
338	Thursday, June 24, 2010	THE GRIFFIN	working late	193.20	IN	AIVIX	QDI	Personal	
359	Friday, June 25, 2010	TLC	Taxi to meeting	8.00	N	ООР	Metals USA	Taxi/Cab	
360	Friday, June 25, 2010	TLC	Taxi home - working late	7.50	N	ООР	Metals USA	Taxi/Cab	
361	Friday, June 25, 2010	Pinche Taqueria	Dinner while working late	10.00	N	ООР	Metals USA	Personal	
	Saturday, June 26, 2010	TLC	Taxi to office on weekend	8.00		ООР	Metals USA	Taxi/Cab	
	Saturday, June 26, 2010	BLUE MOSQUITO	Dinner with QDI team on	386.07	N	AMX	QDI	Personal	
			weekend						
364	Sunday, June 27, 2010	TLC	Taxi to office on weekend	11.00	N	OOP	Metals USA	Taxi/Cab	
365	Monday, June 28, 2010	LA CONTESSA INC	Dinner with new CFO	175.20	N	AMX	QDI	Personal (prev. paid back)	
2.2.2			candidate						
366	Monday, June 28, 2010	SHUN LEE PALACE	Lunch with new CFO	100.55	N	AMX	QDI	Personal	
367	Tuesday, June 29, 2010	AMERICAN AIRLINES INC	candidate Flight from NY to Chicago for	752.70	N	AMX	Metals USA	Business	
307	Tuesday, June 23, 2010	AWIERICAN AIREINES INC	Metals USA meetings	732.70		AIVIA	Wictais OSA	Dusiness	
368	Tuesday, June 29, 2010	AMERICAN AIRLINES INC	Flight from Chicago to LA for	1,185.70	N	AMX	Metals USA	Personal	
			Metals USA meetings						
369	Tuesday, June 29, 2010	AMERICAN AIRLINES INC	Flight from LA to NY for	2,681.70	N	AMX	Metals USA	Personal	
270	Tuesday lurs 20, 2010	AID CELL INC	Metals USA meetings	20.05	N	A D 4 V	Metals USA	Dusings	
370	Tuesday, June 29, 2010	AIR CELL INC	Phone while in flight from NY to Chicago for Metals USA	39.95	IN	AMX	Metals USA	Business	
			meetings						
371	Tuesday, June 29, 2010	CASE ARI LLC	Blackberry case	44.98	N	AMX	Realogy	Personal	
372	Tuesday, June 29, 2010	DELTA AIR LINES	Refund for flight from NY to	(229.58)	N	AMX	QDI	Business	
			Boston	, ,					
373	Tuesday, June 29, 2010	TRAVEL AGENCY SERVICE FEE		2.00	N	AMX		Business	
374	Tuesday, June 29, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Business	
375	Wednesday, June 30, 2010	Hotel in Santa Barbara	Tips for hotel staff in Santa	9.00	N	ООР	Realogy	Personal	
276	Wadaaday luga 20, 2010	AMERICANI AIRIINECINIC	Barbara	426.00	N	A D 4 V	Matala IICA	Damanal	
3/6	Wednesday, June 30, 2010	AMERICAN AIRLINES INC	Flight from Chicago to LA for Metals USA meetings	436.00	IN	AMX	Metals USA	Personal	
377	Wednesday, June 30, 2010	ECONOMIST NEWSPAPER NA	Fee for magazine subscription	98.00	N	AMX	Private Equity Inv	Business	
	,,		3				,		
378	Wednesday, June 30, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Personal	
379	Thursday, July 01, 2010	Greenwich Taxi Inc	Taxi to meeting	38.00	N	ООР	Realogy	Personal	
380	Thursday, July 01, 2010	Greenwich Taxi Inc	Taxi from meeting	37.00	N	ООР	Realogy	Personal	
381	Thursday, July 01, 2010	WESTIN MICHIGAN AVE	Hotel in Chicago for Metals	297.29	N	AMX	Metals USA	Business	
202	TI 1 1 1 0 0 0 0 0		USA meetings	5.10		4.5.457			
382	Thursday, July 01, 2010	WESTIN MICHIGAN AVE	Hotel in Chicago for Metals	5.13	N	AMX	Metals USA	Business	
383	Friday, July 02, 2010	Greenwich Taxi Inc	USA meetings Taxi to meeting	28.00	N	ООР	Realogy	Personal	
	Friday, July 02, 2010	Greenwich Taxi Inc	Taxi to meeting	42.00			Realogy	Personal	
	Friday, July 02, 2010	Greenwich Taxi Inc	Taxi from meeting	34.00		ООР	Realogy	Personal	
-	Sunday, July 04, 2010	BACARA RESORT & SPA	Hotel in CA for Metals USA	1,088.77		AMX	Metals USA	Personal	
	,,,,		meetings			,			
387	Sunday, July 04, 2010	BOA SUNSET LLC	Dinner with Management	263.89	N	AMX	Metals USA	Personal	
			team of Metals USA						
388	Monday, July 05, 2010	STARBUCKS CORPORATION	Snack while working on the	24.00	N	AMX	Realogy	Personal	
380	Tuesday, July 06, 2010	TLC	holiday Taxi home - working late	6.00	N	ООР	Realogy	Taxi/Cab	
	Tuesday, July 06, 2010	TLC	Taxi to meeting outside of	6.00		OOP	Realogy	Taxi/Cab	
390	ruesuay, July 00, 2010	TEC	office	0.00	14	JUP	nealogy	Taxi/ Cau	
391	Wednesday, July 07, 2010	MMR VENTURES LLC	Dinner with Aleris team while	76.27	N	AMX	Aleris (Bondco)	Business	
			working late						
392	Thursday, July 08, 2010	NYC-TAXI VERIFONE	Taxi home - working late	13.85	N	AMX	Realogy	Taxi/Cab	

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		T							
393	Thursday, July 08, 2010	TLC	Taxi home - working late	13.00	N	OOP	Realogy	Taxi/Cab	
394	Friday, July 09, 2010	Rohm	Dinner while working late	25.00	N	OOP	Metals USA	Personal	
395	Friday, July 09, 2010	CCRMT MANAGMENT INC	Taxi home - working late	9.60	N	AMX	Realogy	Taxi/Cab	
396	Saturday, July 10, 2010	TLC	Taxi home - working late	10.00	N	ООР	Metals USA	Taxi/Cab	
	Sunday, July 11, 2010	TLC	Taxi home - working late	7.00	N	ООР	Metals USA	Taxi/Cab	
	Sunday, July 11, 2010	Dos Toros Taqueria	Dinner while working late	15.00		ООР	Metals USA	Personal	
	Sunday, July 11, 2010	ABG STANDARD OPERATOR	Lunch on the weekend with	100.00		AMX	Aleris (Bondco)	Personal	
333	3411447, 341, 11, 2010	THE STATE OF EACH TON	the Aleris team	100.00	.,	,, .	7 110113 (2011400)		
400	Sunday, July 11, 2010	BROTHER JIMMY'S NYC	Lunch with QDI lawyers	147.92	N	AMX	QDI	Personal	
401	Monday, July 12, 2010	TLC	Taxi home - working late	7.00	N	ООР	Metals USA	Taxi/Cab	
402	Monday, July 12, 2010	ALL TAXI MANAGEMENT INC	Taxi home - working late	9.60	N	AMX	Realogy	Taxi/Cab	
403	Tuesday, July 13, 2010	AT&T MOBILITY LLC	Cell phone	202.17	N	AMX	Private Equity Inv	Business	
	Tuesday, July 13, 2010	STAPLESCOM 472	Printer supplies	99.82		AMX	Realogy	Personal	
	Thursday, July 15, 2010	AJB TAXI MANAGEMENT INC	Taxi home - working late	8.80		AMX	Realogy	Taxi/Cab	
	Thursday, July 15, 2010	TLC	Taxi home - working late	7.00		OOP	Realogy	Taxi/Cab	
	Friday, July 16, 2010	TLC	Taxi home - working late	10.00		OOP	QDI	Taxi/Cab	
	Friday, July 16, 2010	AJD-NYC INC	Dinner with Realogy bankers	161.00		AMX	Realogy	Personal	
408	Filday, July 16, 2010	AJD-NTC INC	Diffier with Realogy bankers	101.00	IN	AIVIA	Rediogy	Personal	
409	Saturday, July 17, 2010	98 KENMARE RESTAURANT GRO	Lunch with Realogy lawyers	147.30	N	AMX	Realogy	Personal	
410	Sunday, July 18, 2010	TLC	Taxi to office on weekend	7.00	N	ООР	Realogy	Taxi/Cab	
411	Monday, July 19, 2010	Four Seasons	Tips for hotel staff in Austin	5.00	N	ООР	Fund 07	Business	
412	Monday, July 19, 2010	Four Seasons	Tips for hotel staff in Austin	2.00	N	OOP	Fund 06	Business	
413	Monday, July 19, 2010	CONTINENTAL AIRLINES	Flight from NY to Austin for	884.77	N	AMX	Fund 07	Business	
414	Monday, July 19, 2010	CONTINENTAL AIRLINES	fundraising Flight from NY to Austin for	294.93	N	AMX	Fund 06	Business	
414	Wionday, July 13, 2010	CONTINUENTAL AIRLINES	fundraising	254.55	IN	AIVIA	Tana oo	Dusiness	
415	Monday, July 19, 2010	EDDIE V'S	Dinner with team while in	82.18	N	AMX	Fund 07	Business	
			Austin for fundraising						
			meetings						
416	Monday, July 19, 2010	EDDIE V'S	Dinner with team while in	27.40	N	AMX	Fund 06	Business	
			Austin for fundraising						
417	Monday, July 19, 2010	QUIRKY INC	meetings Blackberry charger	60.98	NI	AMX	QDI	Business	
		'	·						
418	Tuesday, July 20, 2010	AMERICAN AIRLINES INC	Flight from Austin to NY for fundraising meetings	1,139.55	IN	AMX	Fund 07	Business	
419	Tuesday, July 20, 2010	AMERICAN AIRLINES INC	Flight from Austin to NY for	379.85	N	AMX	Fund 06	Business	
.15	1 4 5 5 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	,	fundraising meetings	0.0.00		,			
420	Tuesday, July 20, 2010	AIRLINES RPRTING CORPTAF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45.00	N	AMX		Business	
421	Tuesday, July 20, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
	Wednesday, July 21, 2010	TLC	Taxi home - working late	6.00	N	ООР	Metals USA	Taxi/Cab	
	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising			AMX	Fund 07	Business	
	, ,		meetings						
424	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising	185.44	N	AMX	Fund 06	Personal	
			meetings						
425	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising	14.20	N	AMX	Fund 07	Business	
426	Moderandov, July 21, 2010	AUSTIN HOTEL OC LD	meetings	4.74	N	A N 4 V	Fund OC	Dusiness	
426	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising meetings	4.74	IV	AMX	Fund 06	Business	
427	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising	6.49	N	AMX	Fund 07	Business	
727			meetings	0.43	.,		. 4114 07	2 40111000	
428	Wednesday, July 21, 2010	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising	2.17	N	AMX	Fund 06	Business	
			meetings						

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420	M-de-aday lok 24, 2010	TALLY LEAGING CORROBATION	Total bases associated by	40.00	l n i	A D 434	Daalaa.	T:/Ck	
	Wednesday, July 21, 2010	TALLY LEASING CORPORATION	Taxi home - working late	10.80		AMX	Realogy	Taxi/Cab	
	Thursday, July 22, 2010	TLC	Taxi home - working late	8.00		OOP	Metals USA	Taxi/Cab	
	Thursday, July 22, 2010	EFAXCOM	Fax service	16.95		AMX	Realogy	Business	
432	Thursday, July 22, 2010	JAPOND RSTR LLC	Dinner with Lourenco Goncalves, CEO of Metals USa to discuss acquisitions	266.46	N	AMX	Metals USA	Personal	
433	Friday, July 23, 2010	TLC	Taxi home - working late	10.00	N	ООР	Metals USA	Taxi/Cab	
434	Friday, July 23, 2010	AIR CANADA	Flight from NY to Toronto for fundraising meetings	985.07	N	AMX	Fund 07	Business	
	Friday, July 23, 2010	AIR CANADA	Flight from NY to Toronto for fundraising meetings	328.36		AMX	Fund 06	Business	
	Friday, July 23, 2010	AIRLINES RPRTING CORPTAF		45.00		AMX		Business	
	Friday, July 23, 2010	WAHEED BROKERAGE INC	Taxi home - working late	11.60		AMX	Realogy	Taxi/Cab	
438	Saturday, July 24, 2010	Chinatown Brasserie	Dinner while working late	35.00	N	ООР	Realogy	Personal	
439	Saturday, July 24, 2010	NYC-TAXI VERIFONE	Taxi to office on weekend	12.80	N	AMX	Metals USA	Taxi/Cab	
440	Sunday, July 25, 2010	Diner	Dinner while working late	46.00	N	ООР	Realogy	Personal	
441	Sunday, July 25, 2010	ABG STANDARD OPERATOR	Lunch with Realogy team while working on weekend	83.95	N	AMX	Realogy	Personal	
442	Monday, July 26, 2010	Chipotle	Dinner while working late	8.00	N	ООР	Realogy	Personal	
443	Tuesday, July 27, 2010	TLC	Taxi home - working late	14.00	N	ООР	QDI	Taxi/Cab	
444	Tuesday, July 27, 2010	TLC	Taxi to meeting outside of office	8.00	N	ООР	QDI	Taxi/Cab	
445	Tuesday, July 27, 2010	TLC	Taxi to meeting outside of office	10.00	N	ООР	QDI	Taxi/Cab	
446	Tuesday, July 27, 2010	AG MEDALLION MANAGEMENT C	Taxi home - working late	10.00	N	AMX	Realogy	Taxi/Cab	
447	Wednesday, July 28, 2010	Peter Luger	Dinner with Gary Enzor, CEO of QDI to discuss acquisitions	215.00	N	OOP	QDI	Personal	
448	Wednesday, July 28, 2010	TALLY LEASING CORPORATION	Taxi home - working late	10.80	N	AMX	Realogy	Taxi/Cab	
449	Thursday, July 29, 2010	TLC	Taxi home - working late	8.00	N	ООР	QDI	Taxi/Cab	
450	Thursday, July 29, 2010	WYNN LAS VEGAS HOTEL	Deposit for conference in Las Vegas for QDI	278.88	N	AMX	QDI	Personal	
451	Friday, July 30, 2010	ERMENEGILDO ZEGNABEV HLS	Office gifts of shirts and ties for Metals USA team. Gifts went to: Tom Calhoun, Jim Collins, Bob Reilley, John Frazier, Bob Weinrich, Tom	1,265.00	N	AMX	Metals USA	Personal	
	Friday, July 30, 2010	THESSABUL LLC	Dinner with Metals USA team while working late	84.70	N	AMX	Metals USA	Personal	
	Friday, July 30, 2010	STARBUCKS CORPORATION	Snack while working late	24.00		AMX	Realogy	Personal	
	Saturday, July 31, 2010	OCEAN HOUSE B & B HOTEL	Hotel in NJ for Realogy meetings	339.25		AMX	Realogy	Personal	
	Sunday, August 01, 2010	Port Authority of NY/NJ	Holland Tunnel toll from meeting in NJ	8.00		ООР	Realogy	Personal	
456	Sunday, August 01, 2010	Shalimar Sweets & Restaurant	Dinner with Tony Hull, CFO of Realogy, while working on weekend to discuss acquisitions	60.29	N	ООР	Realogy	Personal	
	Sunday, August 01, 2010	AVIS RENT A CAR CORP	Car rental for Realogy trip to NJ	86.71		AMX	Realogy	Personal	
458	Monday, August 02, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Personal	
459	Tuesday, August 03, 2010	JTL MANAGEMENT INC	Taxi home - working late	10.40	N	AMX	Realogy	Taxi/Cab	
460	Wednesday, August 04, 2010	US AIRWAYS	Flight from NY to Boston for Boart meetings	618.40	N	AMX	Boart Longyear	Business	

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					T	•	T		1
	Wednesday, August 04, 2010	TAXI CREDIT CARD CORP	Taxi home - working late	12.80		AMX	Realogy	Taxi/Cab	
462	Friday, August 06, 2010	TLC	Taxi home - working late	9.00	N	OOP	Realogy	Taxi/Cab	
463	Friday, August 06, 2010	LA CONTESSA INC	Dinner with Joe Troy, CFO of	207.42	N	AMX	QDI	Personal (prev. paid back)	
			QDI to discuss recent results						
464	Friday, August 06, 2010	CCRMT MANAGMENT INC	Taxi home from dinner	11.60	N	AMX	Aleris (Bondco)	Taxi/Cab	
			meeting for Aleris					_	
465	Friday, August 06, 2010	CANAS RESTAURANT INC	Dinner with Michael Friday,	139.20	N	AMX	Aleris (Bondco)	Personal	
			CFO of Aleris to discuss						
466	Saturday, August 07, 2010	TLC	financing Taxi to office on weekend	9.00	N	ООР	QDI	Taxi/Cab	
	Saturday, August 07, 2010	TLC	Taxi home from office on	8.00		OOP	QDI	Taxi/Cab	
407	Saturday, August 07, 2010	TLC	weekend	8.00	IN	OOP	QDI	Taxi/Cab	
468	Saturday, August 07, 2010	Maialino	Dinner while working on	37.00	N	ООР	QDI	Personal	
.00	54ta. 44,7 14gast 67, 2515	TVI di di li li	weekend	37.00	.,				
469	Saturday, August 07, 2010	OTG MANAGEMENT LLC	Snack while working at the	4.13	N	AMX	Metals USA	Business	
	,, 6		office on weekend						
470	Saturday, August 07, 2010	RADIOSHACK 01-2746	Blackberry charger	25.00	N	AMX	Private Equity Inv	Business	
471	Saturday, August 07, 2010	JOHN DORY LLC	Dinner with Metals USA board	124.00	N	AMX	Metals USA	Personal	
			members to discuss recent						
			results						
472	Sunday, August 08, 2010	EL MONO/IRVING	Dinner with Metals USA	160.00	N	AMX	Metals USA	Personal	
			compensation consultant to						
			discuss acquisitions						
	Monday, August 09, 2010	ALEKSANDR LYSYUK	Taxi home - working late	12.00		AMX	Realogy	Taxi/Cab	
474	Monday, August 09, 2010	Greenwich Taxi Inc	Taxi to Realogy meeting	34.00		ООР	Realogy	Personal	
475	Monday, August 09, 2010	Greenwich Taxi Inc	Taxi from Realogy meeting	37.00	N	OOP	Realogy	Personal	
476	Tuesday, August 10, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	38.00	N	ООР	Realogy	Personal	
477	Tuesday, August 10, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	33.00	N	ООР	Realogy	Personal	
478	Tuesday, August 10, 2010	ARTHUR CAB LEASING CORP A	Taxi home - working late	13.60	N	AMX	Realogy	Taxi/Cab	
479	Wednesday, August 11, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	33.00	N	ООР	Realogy	Personal	
	Wednesday, August 11, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	36.00	N	ООР	Realogy	Personal	
	Wednesday, August 11, 2010	SILVET RSTR CORP	Dinner with the Commodities	78.00		AMX	Commodities-PE	Personal	
.01	Treamesady, riagast 11, 2010	SIEVET NOTK COM	fundraising team while	70.00	.,	,,	Commounted 12		
			working late						
482	Thursday, August 12, 2010	ARTHUR CAB LEASING CORP A	Taxi home - working late	15.80	N	AMX	Realogy	Taxi/Cab	
483	Friday, August 13, 2010	TLC	Taxi home - working late	10.00	N	ООР	Metals USA	Taxi/Cab	
	Friday, August 13, 2010	BLISS WORLD LLC	Missed appointment at Bliss	275.00		AMX	Metals USA	Personal	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		due to Metals conference call						
			that ran over - no last minute						
			cancellations allowed						
	Friday, August 13, 2010	AT&T MOBILITY LLC	Cell phone	180.73		AMX	Private Equity Inv	Business	
486	Friday, August 13, 2010	CCRMT MANAGMENT INC	Taxi home - working late	14.70	N	AMX	Metals USA	Taxi/Cab	
487	Friday, August 13, 2010	STARBUCKS CORPORATION	Snack while working late	24.00	N	AMX	Realogy	Personal	
488	Saturday, August 14, 2010	TLC	Taxi to office on weekend	17.00	N	ООР	Metals USA	Taxi/Cab	
489	Saturday, August 14, 2010	TLC	Taxi home from office on	10.00	N	ООР	Metals USA	Taxi/Cab	
	,		weekend						
490	Saturday, August 14, 2010	SUTOL OPERATING CO LLC	Dinner with Gary Enzor, CEO	179.99	N	AMX	QDI	Personal	
			of QDI to discuss recent						
			results.						
491	Sunday, August 15, 2010	Ali Baba Restaurant	Dinner while working on	26.67	N	ООР	Metals USA	Personal	
		2.42450	weekend						
492	Sunday, August 15, 2010	BARNES & NOBLE INC	Books for Realogy research	74.75	N	AMX	Realogy	Personal	
403	Monday August 16, 2010	CCDNAT NAANIA CNAFNIT INIC	Tavi homo warkina lata	11.20	N	ANAV	Poplogy	Tavi/Cab	
493	Monday, August 16, 2010	CCRMT MANAGMENT INC	Taxi home - working late	11.20	IN	AMX	Realogy	Taxi/Cab	

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494	Monday, August 16, 2010	THESSABUL LLC	Dinner with Commodities	113.23	N	AMX	Commodities-PE	Personal	
			fundraising team while						
			working late						
495	Wednesday, August 18, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
496	Wednesday, August 18, 2010	HAKKASAN	Dinner with Osvaldo Pereira	160.29	N	AMX	Commodities-PE	Business	
			of Providence Equity to						
			discuss commodities						
			fundraising while in London						
			Tundraising write in London						
497	Wednesday, August 18, 2010	AUTOMAT	Lunch with Ed Sent of Perry	43.72	N	AMX	Commodities-PE	Business	
.57			Capital to discuss						
			commodities fundraising						
			while in London						
498	Wednesday, August 18, 2010	The Connaught	Hotel in London for business	9.00	N	ООР	Fund 07	Business	
130	Treamesday, riagast 10, 2010	The command	meetings	3.00			Tuna or		
499	Wednesday, August 18, 2010	The Connaught	Hotel in London for business	3.00	N	ООР	Fund 06	Business	
433	veanesady, Adgust 10, 2010	The community	meetings	3.00	14		T dila 00	Business	
500	Wednesday, August 18, 2010	CONTINENTAL AIRLINES	Refund for flight from Austin	(884.77)	N	AMX	Fund 07	Business	
300	veanesady, Adgust 10, 2010		to NY for fundraising	(004.77)	14	AIVIA	Tana or	Business	
			_						
501	Wednesday, August 18, 2010	CONTINENTAL AIRLINES	meetings Refund for flight from Austin	(294.93)	N	AMX	Fund 06	Business	
301	Wednesday, August 16, 2010		to NY for fundraising	(254.55)	IN .	AIVIA	Tuna oo	business	
502	Wednesday, August 18, 2010	SWISS INT.	meetings Flight from Zurich to Madrid	724.75	N	AMX	Boart Longyear	Partial Business Expense	
302	Wednesday, August 16, 2010	300133 1101.		724.73	I V	AIVIA	boart Longyear	artial business expense	
			for Metals meetings						
503	Wednesday, August 18, 2010	SWISS INT.	Flight from Zurich to Madrid	724.75	N	AMX	Metals USA	Partial Business Expense	
303	Wednesday, August 10, 2010		for Metals meetings	724.73		AIVIA	Wictais OSA	artial business expense	
			Tor Wetais meetings						
504	Thursday, August 19, 2010	PANORAMA BAR / 7740	Dinner while in Zurich for	23.69	N	AMX	Boart Longyear	Business	
30.	Thatsaay, Hagast 13, 2010		Boart meetings	23.03		7.117.	Dour C Longy cur		
505	Thursday, August 19, 2010	RADISSON SAS HOTEL	Hotel in Zurich for Boart	305.63	N	AMX	Boart Longyear	Business	
303	111a13aay, 7tagast 13, 2010	10.00.00010.00000	meetings	303.03		7.11412	bourt Longy cur	Business	
506	Thursday, August 19, 2010	THE CONNAUGHT HOTEL LIMITED	Hotel in London for	1,510.91	N	AMX	Commodities-PE	Business	
			Commodities fundraising	2,010.01					
			meetings						
507	Thursday, August 19, 2010	Radisson Blu	Hotel in Zurich for business	4.00	N	ООР	Boart Longyear	Business	
307	111d13ddy, Adgust 15, 2010	Radisson Bla	meetings	4.00			bourt Longycui	Business	
508	Friday, August 20, 2010	Hotel Maricel	Tips at hotel in Barcelona for	11.00	N	ООР	Metals USA	Personal	
300	111004), 7105031 20, 2010	Troter Marieer	business meetings	11.00			Tiretais Cort	l croonar	
509	Saturday, August 21, 2010	RESTAURANTE CABALLITO DE MAR	Dinner with Robert	136.99	N	AMX	Metals USA	Personal	
303	2010		McPherson, CFO of Metals	150.55		7		. Si Sonai	
			USA to discuss acquisitions						
			while traveling						
			while travelling						
510	Sunday, August 22, 2010	EFAXCOM	Fax services	16.95	N	AMX	Realogy	Business	
	Sunday, August 22, 2010	TRAVEL AGENCY SERVICE FEE		50.00		AMX	J,	Partial Business Expense	
			Flight from Barcelona to	113.00		AMX	Metals USA	Partial Business Expense	
512	Sunday, August 22, 2010	IIDENIA LIIVEAS AEKEAS	=	113.00	IN	AIVIX	IVIELAIS USA	rai dai busilless expelise	
			Madrid for Metals meetings						
F12	Sunday August 22, 2010	HOTEL MARICEL	Hotel in Parcelona for Metals	1 922 00	N	AMX	Metals USA	Porconal	
513	Sunday, August 22, 2010	HOTEL MARICEL	Hotel in Barcelona for Metals	1,832.90	IN	AIVIX	IVIELAIS USA	Personal	
F1.4	Tuesday August 24, 2010	CONTINENTAL AIRLINES	meetings Flight from Madrid to NV after	4 100 60	N	AMX	Motals LISA	Partial Pusiness Expanse	
514	Tuesday, August 24, 2010	CONTINENTAL AIRLINES	Flight from Madrid to NY after	4,199.60	IN	AIVIX	Metals USA	Partial Business Expense	
F4F	Tuesday August 24, 2010	AIDLINES DOPTING CORDIAG	Metals meetings	45.00	N	ANAV		Dartial Pusings Frances	
	Tuesday, August 24, 2010	AIRLINES RPRTING CORPTAF		45.00		AMX		Partial Business Expense	
516	Wednesday, August 25, 2010	BBUA	Taxi from airport in Madrid on	44.66	N	OOP	Boart Longyear	Personal	
		2 10	business			000			
	Wednesday, August 25, 2010	Republic	Dinner while working late	18.00	IN	OOP	Realogy	Personal	

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				1	1	1			
518	Wednesday, August 25, 2010	CAREY CORP	Car service in Zurich for Boart meetings	487.03	N	AMX	Boart Longyear	Business	
519	Wednesday, August 25, 2010	CAREY CORP	Car service in Barcelona for Metals meetings	201.07	N	AMX	Metals USA	Personal	
520	Wednesday, August 25, 2010	HOTEL RITZ MADRID	Hotel in Madrid for Metals meetings	324.09	N	AMX	Metals USA	Personal	
521	Friday, August 27, 2010	CONTINENTAL AIRLINES	Flight from NY to Quebec for QDI meetings	20.00	N	AMX	QDI	Personal	
522	Friday, August 27, 2010	CONTINENTAL AIRLINES	Flight from NY to Quebec for QDI meetings	2,334.66	N	AMX	QDI	Personal	
523	Friday, August 27, 2010	CAREY CORP	Car service in Madrid for Metals meetings	132.93	N	AMX	Metals USA	Personal	
524	Friday, August 27, 2010	TRAVEL AGENCY SERVICE FEE	Wetais meetings	50.00	N	AMX		Personal	
	Saturday, August 28, 2010	Diner	Dinner while working on weekend	23.00	N	ООР	Realogy	Personal	
526	Saturday, August 28, 2010	REST ST AMOUR INC	Dinner with Gary Enzor, CEO of QDI to discuss acquisitions	175.75	N	AMX	QDI	Personal	
527	Saturday, August 28, 2010	ARTHUR CAB LEASING CORP A	Taxi to office on weekend	17.10	N	AMX	QDI	Taxi/Cab	
528	Sunday, August 29, 2010	LAFAYETTE ST PARTNERS LLC	Drinks with Matthew Stopnik of UBS to discuss financing for Boart	76.00	N	AMX	Boart Longyear	Personal	
529	Monday, August 30, 2010	EXECUTIVE OWNERS HOLDING	Taxi home - working late	9.60	N	AMX	QDI	Taxi/Cab	
	Monday, August 30, 2010	LEGACY EF INC	Hotel in Quebec for QDI meetings	564.39	N	AMX	QDI	Personal	
531	Tuesday, August 31, 2010	AMERICAN AIRLINES INC	Flight from NY to LA for Metals USA meetings	5,333.40	N	AMX	Metals USA	Personal	
532	Tuesday, August 31, 2010	TRAVEL AGENCY SERVICE FEE	Wictais OS (Tricetings	50.00	N	AMX		Personal	
533	Tuesday, August 31, 2010	TRAVEL AGENCY SERVICE FEE		2.00	N	AMX		Personal	
534	Thursday, September 02, 2010	AIR CELL INC	Phone while traveling for Metals	39.95	N	AMX	Metals USA	Business	
535	Monday, September 06, 2010	TLC	Taxi home - working late	11.00	N	ООР	Realogy	Taxi/Cab	
536	Thursday, September 09, 2010	LONDONER AT THE BEACH		80.00	N	AMX	Personal	Personal	
537	Thursday, September 09, 2010	BARNES & NOBLE INC	Research books for QDI	42.51	N	AMX	QDI	Personal	
538	Friday, September 10, 2010	THE LONDON METAL EXCHANGE LIMITED	Registration fee for Metals conference in London	279.66	N	AMX	Metals USA	Business	
539	Saturday, September 11, 2010	CAL DEL	New shoes that were ruined on a trip for Metals USA	433.51	N	AMX	Metals USA	Personal	
540	Sunday, September 12, 2010	In-n-Out Burger	Meal while in CA for business meetings	10.92	N	ООР	Metals USA	Personal	
541	Monday, September 13, 2010	BEACH TRADING CO INC	Printer supplies and toner	306.68	N	AMX	QDI	Personal	
542	Monday, September 13, 2010	AT&T MOBILITY LLC	Cell phone	201.53	N	AMX	Private Equity Inv	Business	
543	Tuesday, September 14, 2010	VIRGIN AMERICA INC	Flight from JFK to Las Vegas for QDI meeting	169.10	N	AMX	QDI	Personal	
544	Tuesday, September 14, 2010	STARBUCKS CORPORATION	Snack while working late	24.00	N	AMX	Realogy	Personal	
545	Tuesday, September 14, 2010	US CUSTOMS & BORDER PROTE	Processing fee for Global Entry program	100.00	N	AMX	Private Equity Inv	Business	
546	Wednesday, September 15, 2010	CREATIVE MOBILE TECHNOLOG	Taxi home - working late	13.45	N	AMX	Realogy	Taxi/Cab	
547	Thursday, September 16, 2010	TLC	Taxi home - working late	10.00	N	ООР	Realogy	Taxi/Cab	
548	Thursday, September 16, 2010	QUIRKY INC	Credit for blackberry charger	(60.98)	N	AMX	QDI	Business	
549	Friday, September 17, 2010	RUBYS UNITED LLC	Drinks with John Mirshikari, Joel Tillinghurst and Bob Bertelson of Fidelity to discuss QDI financing	80.43	N	AMX	QDI	Personal	

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FFO	Caturday Cantambar 19, 2010	TLC	Taxi to the office on weekend	7.00	N	Ioon .	Declary	Tavi/Cab	T
	Saturday, September 18, 2010	TEC		7.00		ООР	Realogy	Taxi/Cab	
551	Saturday, September 18, 2010	T-BONE RESTAURANT LLC	Dinner with Matthew Stopnik of UBS to discuss Metals financing			AMX	Metals USA	Personal	
552	Sunday, September 19, 2010	Big Daddy's Diner	Lunch while working on weekend	14.00	N	ООР	Metals USA	Personal	
553	Sunday, September 19, 2010	CHELSEA HOSP PARTNERS LLC	Dinner with John Mirshikari, Joel Tillinghurst and Bob Bertelson of Fidelity to discuss QDI financing	535.63	N	AMX	QDI	Personal	
554	Monday, September 20, 2010	SURJIT SINGH	Taxi home - working late	12.25	N	AMX	Realogy	Taxi/Cab	
555	Wednesday, September 22, 2010	EFAXCOM	Fax service	16.95	N	AMX	Realogy	Business	
	Wednesday, September 22, 2010	MTA/NYC TRANSIT	Metrocard for trips home while UN was in session and car service was bad	24.00		AMX	Private Equity Inv	Personal	
	Friday, September 24, 2010	TLC	Taxi home - working late	8.00		ООР	Metals USA	Taxi/Cab	
	Saturday, September 25, 2010	Saravanaa Bhavan	Dinner while working on weekend	19.00		ООР	Metals USA	Personal	
	Saturday, September 25, 2010	Subway	Lunch while working on weekend	5.55		ООР	Metals USA	Personal	
	Saturday, September 25, 2010	TLC	Taxi to office on weekend	8.00		ООР	Metals USA	Taxi/Cab	
561	Saturday, September 25, 2010	M. E. G. RESTAURANT ENTER	Drinks and appetizers with Paul Brunner of RockPool Capital to discuss financing	172.61	N	AMX	Boart Longyear	Personal	
562	Sunday, September 26, 2010	12 EAST 12 ASSOCIATES LP	Dinner with Paul Brunner at RockPool Private Capital, Sam Feinstein and Ron Sellwood the former CFO of Boart to discuss financing	575.48	N	AMX	Boart Longyear	Business	
563	Monday, September 27, 2010	Dos Toros	Dinner while working late	9.00	N	ООР	Metals USA	Personal	
564	Monday, September 27, 2010	STARBUCKS CORPORATION	Refill of Starbucks card for coffee while working late during the week	24.00	N	AMX	Metals USA	Personal	
565	Monday, September 27, 2010	POWER MAX	Gift for Lourenco Goncalves, CEO of Metals USA for his son's college graduation. Ali was invited to the graduation and couldn't go, so he sent an iPod.	189.00	N	AMX	Metals USA	Personal	
566	Tuesday, September 28, 2010	Haru	Dinner while working late	37.00	N	ООР	Metals USA	Personal	
567	Tuesday, September 28, 2010	NYC INTERBORO MANAGEMENT	Taxi home - working late	12.25	N	AMX	Realogy	Taxi/Cab	
	Wednesday, September 29, 2010	THESSABUL LLC	Drinks with Matthew Stopnik of UBS to discuss Metals financing	62.82		AMX	Metals USA	Personal	
569	Friday, October 01, 2010	SSP AMERICA INC	Coffee and snack while at JFK for Gloabl Entry interview	12.89	N	AMX	Private Equity Inv	Business	
570	Saturday, October 02, 2010	Lenny's	Dinner while working late	11.98	N	ООР	Metals USA	Personal	
571	Sunday, October 03, 2010	RATTAN INC	Dinner with Metals USA team - Rick Press and Rushin Shah to discuss acquisitions	118.30	N	AMX	Metals USA	Personal	

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		T						1	
572	Monday, October 04, 2010	STARBUCKS CORPORATION	Refill of Starbucks card for	23.00	N	AMX	Metals USA	Personal	
			coffee during the week while						
			working late						
573	Monday, October 04, 2010	WAILING MGMT INC	Taxi home - working late	10.40	N	AMX	Metals USA	Taxi/Cab	
574	Wednesday, October 06, 2010	Travisa Outsourcing	Fee for visa to India for	173.00	N	ООР	Welspun	Business	
			business meetings over the						
			next year						
575	Wednesday, October 06, 2010	XO RESTAURANT ASSOCIATES	Dinner with Lourenco	297.94	N	AMX	Metals USA	Personal	
	,		Goncalves, CEO of Metals USA						
			and Robert McPherson, CFO						
			of Metals USA to discuss						
			recent results						
			recent results						
576	Wednesday, October 06, 2010	MCGUINNESS MANAGEMENT	Taxi home - working late	10.40	N	AMX	Metals USA	Taxi/Cab	
577	Wednesday, October 06, 2010	Travisa	1 year business visa for India	173.00	N	ООР	Welspun	Business	
377	Wednesday, Getober 00, 2010	Travisa	T year basiness visa for maia	173.00			Veispair	Business	
578	Wednesday, October 06, 2010	Travisa	Expediting fee for 1 year	50.00	N	ООР	Welspun	Business	
370	Wednesday, Getober 00, 2010	Travisa	business visa for India	30.00			VVCISPAII	Business	
579	Thursday, October 07, 2010	CHINA EASTERN AIRLINES	Flight from Beijing to Honk	1,093.30	N	AMX	Private Equity Inv	Business	
373		Orman Entertain Entert	Kong for Commodities	1,033.30		7.1.7.7	Trivate Equity inv	Business	
			fundraising trip						
580	Thursday, October 07, 2010	AIRLINES RPRTING CORPTAF	Turiuraising trip	45.00	N	AMX		Business	
							Matala LICA		
581	Friday, October 08, 2010	SOUTHWEST AIRLINES	Flight from Las Vegas to LA for	161.70	IN	AMX	Metals USA	Personal	
F02	Friday, Ostabar 00, 2010	COLITINATEST AIRLINES	Metals meetings	102.70	N	A B 43/	Matala LICA	Ducinos	
582	Friday, October 08, 2010	SOUTHWEST AIRLINES	Flight from LA to Salt Lake	192.70	IN	AMX	Metals USA	Business	
500	Friday, Oatabar 00, 2010	COLITINATEST AIRLINES	City for Metals meeting	45.00	N	0.0.437	NA-+-IIICA	D	
583	Friday, October 08, 2010	SOUTHWEST AIRLINES	Flight from LA to Salt Lake	15.00	IN	AMX	Metals USA	Business	
F0.4	Friday, Ostabar 00, 2010	DELTA AIR LINES	City for Metals meeting	202.70	NI	A B 43/	Matala LICA	Damanal	
584	Friday, October 08, 2010	DELTA AIR LINES	Flight from Salt Lake City to	292.70	IN	AMX	Metals USA	Personal	
505	5-1-1 O-t-100 2010	ALDUNES DEPTING CORPTAE	LA after Metals meeting	45.00	N	0.0.437		Double I Descioner Services	
	Friday, October 08, 2010	AIRLINES RPRTING CORPTAF		45.00		AMX		Partial Business Expense	
586	Friday, October 08, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Partial Business Expense	
587	Friday, October 08, 2010	AIR CELL INC	Phone calls while on flight for	12.95	N	AMX	Metals USA	Business	
			Metals USA						
588	Friday, October 08, 2010	SSP AMERICA INC	Coffee at JFK before flight for	4.74	N	AMX	Metals USA	Business	
			Metals meetings						
589	Friday, October 08, 2010	TRAVEL AGENCY SERVICE FEE		2.00	N	AMX		Partial Business Expense	
590	Friday, October 08, 2010	TRAVEL AGENCY SERVICE FEE		50.00	N	AMX		Partial Business Expense	
	Friday, October 08, 2010	ODS Chauferred Transportation	Taxi to meeting while in Las	32.00		ООР	Metals USA	Personal	
331		Charlette Transportation	Vegas for Metals USA	32.00					
592	Friday, October 08, 2010	Desert Cab Inc.	Taxi to meeting while in Las	32.00	N	ООР	Metals USA	Personal	
332		- coci e dad inter	Vegas for Metals USA	32.00				- Croona	
593	Friday, October 08, 2010	Vegas-Western Cab Inc.	Taxi to meeting while in Las	28.00	N	ООР	Metals USA	Personal	
333		- Codo Tresterii edo ine.	Vegas for Metals USA	20.00				- Croona	
594	Sunday, October 10, 2010	TAXIPASS LASVEGAS	Taxi from airport to hotel in	23.70	N	AMX	Metals USA	Personal	
334	January, October 10, 2010	TOTAL TOS EN SVEGAS	Las Vegas for Metals meetings			7 11 17	ivictals osa		
			Las vegas for ivietais frieetiligs						
595	Monday, October 11, 2010	SOHO HOUSE WEST HOLLYWOOD	Lunch with Dave Hannah of	108.20	N	AMX	Metals USA	Personal	
333		Solid Hoose West Holer Wood	Reliance Steel to discuss	100.20		AIVIA	Metals OSA	Cisonal	
			recent results						
506	Tuesday, October 12, 2010	DELTA AIR LINES	Flight from Salt Lake City to	985.70	N	AMX	Metals USA	Business	
330	14C344y, October 12, 2010	DELIA AIN LINES	-	303.70	14	AIVIA	IVICIAIS USA	Dusilless	
507	Tuesday, October 12, 2010	AIRLINES RPRTING CORPTAF	NY after Metals meeting	45.00	N	AMX		Business	
	· · · · · · · · · · · · · · · · · · ·		Flight from Calt Lat. Cit.				Matala LICA		
598	Tuesday, October 12, 2010	SOUTHWEST AIRLINES	Flight from Salt Lake City to	15.00	IN	AMX	Metals USA	Business	
			LA for Metals meeting						

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599	Wednesday, October 13, 2010	CHINA EASTERN AIRLINES	Refund for flight from Beijing	(1,078.30)	N	AMX	Private Equity Inv	Business	
			to Hong Kong for						
			Commodities fundraising trip						
600	Wednesday, October 13, 2010	AIR CELL INC	Phone call while on flight for	12.95	N	AMX	Metals USA	Business	
			Metals meetings						
601	Wednesday, October 13, 2010	AT&T MOBILITY LLC	Cell phone	176.77	N	AMX	Private Equity Inv	Business	
602	Thursday, October 14, 2010	DELTA AIR LINES	Refund of flight from Salt Lake	(292.70)	N	AMX	Metals USA	Personal	
			City to LA after Metals						
603	Thursday, October 14, 2010	STEINWAY EXPRESS MAN CORP	meeting Taxi home - working late	12.00	N	AMX	Metals USA	Taxi/Cab	
	Friday, October 15, 2010	QUEENS MEDALLION LSNG INC	Taxi home - working late	12.25		AMX	Metals USA	Taxi/Cab	
	Saturday, October 16, 2010	STARBUCKS CORPORATION	Refill of Starbucks card for	23.00		AMX	Metals USA	Personal	
003	Sucuracy, Science 10, 2010	STANDOCKS COM ON THOM	coffee while working late	25.00		7 (14)7	Wietais OS/	Cisonal	
			during the week						
606	Saturday, October 16, 2010	GRAND AMERICA	Hotel in Salt Lake City for	189.00	N	AMX	Metals USA	Business	
607	5		Metals meeting	26.00	A.1	0.00		D 1	
607	Saturday, October 16, 2010	Maialino	Lunch while working in the	36.00	N	ООР		Personal	
608	Sunday, October 17, 2010	PAREA GROUP LLC	office on weekend Drinks with Larry Powers,	50.00	N	AMX	Metals USA	Personal	
	January, 200020. 17, 2010		Metals USA board member to	30.00					
			discuss acquisitions						
609	Monday, October 18, 2010	ZAHID USMAN	Taxi home - working late	10.40	N	AMX	Metals USA	Taxi/Cab	
610	Tuesday, October 19, 2010	Greenwich Taxi Inc	Taxi to Realogy meeting	29.00	N	ООР	Realogy	Personal	
611	Tuesday, October 19, 2010	Greenwich Taxi Inc	Taxi from Realogy meeting	33.00	N	ООР	Realogy	Personal	
612	Wednesday, October 20, 2010	ROCK CENTRAL SERVICES INC	Fee for visa to China for	311.50	N	AMX	Private Equity Inv	Business	
			Commodities fundraising trip						
613	Wednesday, October 20, 2010	Sushi You	Dinner with Gary Enzor, CEO	333.00	N	ООР	QDI	Personal	
013	Wednesday, October 20, 2010	343111 104	and Joe Troy, CFO of QDI to	333.00	IN .		QDI	Craonar	
			discuss financing						
614	Thursday, October 21, 2010	TARIQ MUNIR 2F40	Taxi home - working late	10.65	N	AMX	Metals USA	Taxi/Cab	
615	Thursday, October 21, 2010	LUCYS RESTAURANT	Dinner with Steve Attwood,	250.00	N	AMX	QDI	Business	AGM. Dinner with industry colleagues: Ed Tam
			CFO of QDI to discuss						(Highbridge), Eddie Cabral (hedge fund
			refinancing						professional), and Chirag Shah (GE PE). Email
616	Friday, October 22, 2010	EFAXCOM	Fax services	16.95	N	AMX	Realogy	Business	corroboration.
	Friday, October 22, 2010	FOOD 2 LEX LLC	Drinks with Gary Enzor, CEO;	160.00		AMX	QDI	Personal	
017	111004, October 22, 2010	TOOD 2 LEX LLC	Steve Attwood, CFO; and Joe	100.00		7 (14)7	QD.	Cisonal	
			Troy of QDI to discuss						
			refinancing						
	Saturday, October 23, 2010	TLC	Taxi to office on weekend	8.00		ООР	QDI	Taxi/Cab	
619	Saturday, October 23, 2010	STARBUCKS CORPORATION	Coffee and meal while	23.89	N	AMX	QDI	Personal	
620	Sunday, October 24, 2010	TLC	working late Taxi to office on weekend	9.00	N	ООР	QDI	Taxi/Cab	
	Monday, October 25, 2010	PATINA GROUP LLC	Dinner while working late	10.63		AMX	QDI	Business	
	Monday, October 25, 2010	MOHAMMAD ASHRAF ALI	Taxi home - working late	10.00		AMX	QDI	Taxi/Cab	
	Tuesday, October 26, 2010	AIRLINES RPRTING CORPTAF		45.00		AMX	~-	Business	
	Tuesday, October 26, 2010	AIRLINES RPRTING CORPTAF		45.00		AMX		Business	
	Tuesday, October 26, 2010	FOODCRAFT LLC	Dinner with Gary Enzor, CEO	195.00		AMX	QDI	Personal	
323	20, 2010	1 2 2 3 / 220	of QDI to discuss the	133.00		,		3.00	
			roadshow						
626	Tuesday, October 26, 2010	FLEETLINE LLC	Taxi home - working late	10.80	N	AMX	QDI	Taxi/Cab	
627	Tuesday, October 26, 2010	BRITISH AIRWAYS ADP US	Flight from NY to London for	7,840.40	N	AMX		Business	
			commodities fundraising						

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628	Tuesday, October 26, 2010	BRITISH AIRWAYS ADP US	Flight from NY to London for commodities fundraising	9,021.10	N	AMX		Business	
629	Friday, October 29, 2010	CATHAY PACIFIC AIRWAYS	Flight from NY to Hong Kong for commodities fundraising Asia trip	15,684.30	N	AMX		Business	
630	Friday, October 29, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
631	Friday, October 29, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
632	Friday, October 29, 2010	THESSABUL LLC	Dinner with Steve Attwood, CFO of QDI to discuss the roadshow	138.00	N	AMX	QDI	Personal	
633	Saturday, October 30, 2010	TLC	Taxi to office on weekend (Commodities fundraising)	7.00	N	ООР		Taxi/Cab	
634	Saturday, October 30, 2010	STARBUCKS CORPORATION	Refill of Starbucks card for coffee while working late during the week	24.00	N	AMX	Realogy	Personal	
635	Sunday, October 31, 2010	PAUL @ MARYLEBONE STATION	Lunch while in London for commodities fundraising meetings	21.48		AMX		Business	
636	Monday, November 01, 2010	The Connaught	Tips while staying in London for meetings (Commodities fundraising)	21.00	N	ООР		Business	
637	Monday, November 01, 2010	London Taxi	Taxi to meeting while in London (Commodities fundraising)	27.50	N	ООР		Business	
638	Monday, November 01, 2010	THE IVY	Dinner with Lourenco Goncalves, CEO of Metals USA to discuss financing while in London for commodities fundraising	189.69	N	AMX		Business	
639	Monday, November 01, 2010	MARRIOTT GROSVENOR HOUSE	Drinks with Lourenco Goncalves, CEO of Metals USA to discuss financing while in London for commodities fundraising	127.09	N	AMX		Personal	
640	Tuesday, November 02, 2010	THE CONNAUGHT HOTEL LIMITED	Hotel in London for commodities fundraising meetings	2,554.98	N	AMX		Business	
641	Wednesday, November 03, 2010	Double Crown & Madam Geneva	Drinks with Tony Hull, EVP of Realogy to discuss financing	111.51	N	ООР	Realogy		Item billed twice. Should appear only on corporate AmEx not as an OOP expense.
642	Wednesday, November 03, 2010	SUPERIOR RESTAURANT NYCLP	Drinks with Alex Perriello and Tony Hull of Realogy to discuss financing	111.51	N	AMX	Realogy	Personal	
	Wednesday, November 03, 2010	AVENUE M MANAGEMENT CORP	Taxi home - working late	11.60		AMX	Realogy	Taxi/Cab	
644	Thursday, November 04, 2010	QUEENS MEDALLION LSNG INC	Taxi home - working late	12.00	N	AMX	Realogy	Taxi/Cab	
645	Friday, November 05, 2010	CATHAY PACIFIC AIRWAYS	Flight from NY to Hong Kong for commodities fundraising Asia trip	15,687.20	N	AMX		Business	
646	Friday, November 05, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
647	Friday, November 05, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
648	Friday, November 05, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
	Friday, November 05, 2010	AIR CHINA LIMITED	Flight from Beijing to Singpore for commodities fundraising Asia trip	1,407.20		AMX		Business	
650	Friday, November 05, 2010	SINGAPORE AIRLINES	Flight from Singapore to NY after commodities fundraising Asia trip	7,531.30	N	AMX		Business	

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651	Friday, November 05, 2010	CATHAY PACIFIC AIRWAYS	Refund for flight from NY to	(15,684.30)	N	AMX		Business	
			Hong Kong for commodities						
			fundraising Asia trip						
652	Friday, November 05, 2010	DUANE READE	Medicine purchased for the	29.26	N	AMX		Business	
			team going to Asia for						
			commodities fundraising trip						
			commodities randraising trip						
653	Friday, November 05, 2010	AVENUE SPOON INC	Drinks and appetizers with	107.55	N	AMX	Realogy	Personal	
	,,		Tony Hull of Realogy to						
			discuss financing						
65/	Sunday, November 07, 2010	Hong Kong Taxi	Taxi in Hong Kong for	3.25	N	ООР		Business	
034	Januay, November 07, 2010	TIONS RONS TAXI		5.25	i v			Dusiness	
			meetings (Commodities						
CEE	Constant Navarahan 07, 2010	Hana Kana Tari	fundraising)	2.00	N.	000		Description and	
655	Sunday, November 07, 2010	Hong Kong Taxi	Taxi in Hong Kong for	3.90	IN	ООР		Business	
			meetings (Commodities						
			fundraising)						
656	Monday, November 08, 2010	THE UPPER HOUSE	Hotel in Hong Kong for	671.09	N	AMX		Business	
			commodities fundraising Asia						
			trip						
657	Tuesday, November 09, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
	Tuesday, November 09, 2010	AIR CHINA LIMITED	Refund for flight from Beijing	(1,387.20)	N	AMX		Business	
000		, G	to Singapore for commodities	(2,007.20)		1		300	
			fundraising Asia trip						
CEO	Turaday Nayarahar 00, 2010	CINICADODE AIDLINEC	Flight from Politing to	2.056.40	NI	A B 4 V		Dusinasa	
659	Tuesday, November 09, 2010	SINGAPORE AIRLINES	Flight from Beijing to	2,056.40	IN	AMX		Business	
			Singapore for commodities						
			fundraising Asia trip						
660	Thursday, November 11, 2010	QING SHAN JU SRT SHOP	Tea with Swiss Li of Apollo	46.34	N	AMX		Personal	
			Asia while in China for						
			commodities fundraising						
661	Thursday, November 11, 2010	QING SHAN JU SRT SHOP	Lunch with Swiss Li of Apollo	108.13	N	AMX		Personal	
			Asia while in China for						
			commodities fundraising						
			Jeenmouries runaraismig						
662	Thursday, November 11, 2010	PARK HYATT BJ	Hotel in Beijing for	2,022.45	N	AMX		Business	
			commodities fundraising Asia	_,=_::					
			trip						
663	Friday, November 12, 2010	STARBUCKS COFFEE (CT)	Coffee while in Singapore for	8.50	N	AMX		Business	
003	Friday, November 12, 2010	STARBOCKS COFFEE (CT)		6.30	IN	AIVIA		Busiliess	
			commodities fundraising Asia						
	Friday Navay L 42 2242	AIDLINES PROTING CORRES	trip	4= 00	N.	A B 434		Durain	
	Friday, November 12, 2010	AIRLINES RPRTING CORPTAF		45.00		AMX		Business	
665	Friday, November 12, 2010	BRITISH AIRWAYS ADP US	Flight from Singapore to NY	12,254.40	N	AMX		Business	
			after commodities fundraising						
			Asia trip						
666	Saturday, November 13, 2010	Yellow Top	Taxi in Singapore for meetings	6.00	N	ООР		Business	
	, ,		(Commodities fundraising)						
			(Sommerates famalaling)						
667	Saturday, November 13, 2010	CityCab	Taxi in Singapore for meetings	17.00	N	ООР		Business	
307	Jacarday, November 15, 2010	Sity Cub	(Commodities fundraising)	17.00				Dusiness	
			(Commodities fundraising)						
CCC	Saturday November 12, 2010	ATST MODILITY I.C.	Call phone	170.00	N	ANAV	Poplemy	Dusings	
	Saturday, November 13, 2010	AT&T MOBILITY LLC	Cell phone	176.83		AMX	Realogy	Business	
669	Saturday, November 13, 2010	FRONT OFFICE (BACK END) - ST.	Hotel in Singapore for	1,546.50	N	AMX		Business	
		REGIS	commodities fundraising Asia						
			trip						

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670	Saturday, November 13, 2010	RAFFLES HOTEL (1886) LTD -	Meal while traveling in	49.54	N	AMX		Business	
		EMPIRE CAFE	Singapore for commodities						
			fundraising Asia trip						
								_	
671	Sunday, November 14, 2010	1 PERRY STREET RESTAURANT	Drinks with Mike Schwartz of	57.45	N	AMX	Realogy	Personal	
			Skadden to discuss Realogy						
672	Sunday, November 14, 2010	ST REGIS SINGAPORE	financing Hotel in Singapore for	14.02	N	AMX		Business	
072	Sunday, November 14, 2010	31 REGIS SINGAPORE	commodities fundraising Asia	14.02	IN	AIVIA		Dusiness	
			trip						
673	Monday, November 15, 2010	Rohm	Dinner while working late	20.00	N	ООР		Personal	
	Monday, November 15, 2010	AIRLINES RPRTING CORPTAF	2 2 2 3 111	18.00		AMX		Business	
	Monday, November 15, 2010	AIRLINES RPRTING CORPTAF		18.00		AMX		Business	
	Monday, November 15, 2010	CAREY CORP	Car service in Singapore for	86.33		AMX		Business	
070	Widilday, November 13, 2010	CARLICORF	commodities fundraising Asia	80.33	IN	AIVIA		Dusiness	
			trip						
677	Tuesday, November 16, 2010	CAREY CORP	Car service in Hong Kong for	87.78	N	AMX		Business	
			commodities fundraising						
			G						
678	Wednesday, November 17, 2010	S AND S MAINTENANCE CORP	Taxi home - working late	10.00	N	AMX	QDI	Taxi/Cab	
679	Thursday, November 18, 2010	S AND S MAINTENANCE CORP	Taxi home - working late	12.40	N	AMX	Realogy	Taxi/Cab	
680	Friday, November 19, 2010	LUCYS RESTAURANT	Drinks with John Mirshekari	132.06	N	AMX	QDI	Personal	
			from Fidelity to discuss QDI						
			financing						
681	Friday, November 19, 2010	NOBU 57 LLC	Lunch with John Mirshekari of	119.19	N	AMX	QDI	Business	
			Fidelity to discuss QDI						
602	Catandari Navarahan 20, 2010	TIC	financing Taxi to office on weekend	45.00	N.	000	Da a la sur	T-11:10-1	
	Saturday, November 20, 2010	TLC		15.00		OOP	Realogy	Taxi/Cab	
683	Saturday, November 20, 2010	STARBUCKS CORPORATION	Coffee and snack while	20.00	IN	AMX	QDI	Personal	
684	Monday, November 22, 2010	EFAXCOM	working on the weekend Fax service	16.95	N	AMX	Realogy	Business	
	Monday, November 22, 2010	JOSEPH R EMILE	Taxi home - working late	9.60		AMX	QDI	Taxi/Cab	
	Tuesday, November 23, 2010	TRAVEL AGENCY SERVICE FEE	Taxi Home Working lace	50.00		AMX	QD1	Personal	
	Tuesday, November 23, 2010	TRAVEL AGENCY SERVICE FEE		2.00		AMX		Personal	
		TRAVEL AGENCY SERVICE FEE		50.00		AMX		Business	
	Tuesday, November 23, 2010								
	Tuesday, November 23, 2010	TRAVEL AGENCY SERVICE FEE		2.00		AMX		Business	
690	Tuesday, November 23, 2010	AMERICAN AIRLINES INC	Flight from NY to LA for	2,674.70	N	AMX	Metals USA	Personal	
601	Tuesday, November 23, 2010	DELTA AIR LINES	Metals USA meetings Flight from NY to Miami for	2,797.40	N	AMX	Metals USA	Business	
051	Tuesday, November 23, 2010	DELIA AIR LINES	Metals USA meetings	2,737.40	IN .	AIVIA	Wictais OSA	Dusiness	
692	Tuesday, November 23, 2010	AIR FRANCE	Flight from LA to Paris for	17,602.10	N	AMX	Lucchini	Business	
	,		Lucchini meetings	,					
693	Tuesday, November 23, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
694	Tuesday, November 23, 2010	HERSHA HOSP MNGMT LP	Dinner with Steve Attwood,	118.15	N	AMX	QDI	Personal	
			CFO of QDI to discuss budget						
695	Wednesday, November 24, 2010	AIR CELL INC	Wifi on flight from NY to LA	12.95	N	AMX	Lucchini	Business	
COC	Saturday November 27, 2010	MONTAGE PEVEDLY LILLS	Lunch with Andy Vieffer of	70.00	N	ANAV	Motals LICA	Dorconal	
696	Saturday, November 27, 2010	MONTAGE BEVERLY HILLS	Lunch with Andy Kieffer of UBS to discuss Metals USA	78.00	IN	AMX	Metals USA	Personal	
			financing						
697	Monday, November 29, 2010	SUR ZAPATA NUCCIO INC	Lunch while traveling	57.39	N	AMX	Realogy	Business	
	Monday, November 29, 2010	DELTA AIR LINES	Refund of flight from NY to	(2,797.40)		AMX	Metals USA	Business	
558	23, 2010		Miami for Metals USA	(=),,,,,,,,		,		_ 40	
699	Monday, November 29, 2010	Unknown	Lunch bought when travelling	24.00	N	ООР	Lucchini	Personal	
			for Asco meetings						

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700	Thursday, December 02, 2010	Hotel de Crillon	Tips while staying in hotel for meetings in Paris	27.00	N	ООР	Lucchini	Business	
701	Thursday, December 02, 2010	Taxis Parisiens	Taxi while in Paris for business meetings	38.60	N	ООР	Lucchini	Business	
702	Saturday, December 04, 2010	STARBUCKS 7540	Coffee while working late	1.52	N	AMX	Metals USA	Personal	
703	Saturday, December 04, 2010	STARBUCKS 7540	Coffee and snacks while working late	20.00	N	AMX	Metals USA	Personal	
704	Saturday, December 04, 2010	UNION SQUARE CAFE CORP	Lunch with Tony Hull, CFO of Realogy to discuss financing	64.00	N	AMX	Realogy	Personal	
705	Saturday, December 04, 2010	HOTEL DE CRILLON	Hotel in Paris for Lucchini meetings	13.55	N	AMX	Lucchini	Business	
706	Saturday, December 04, 2010	HOTEL DE CRILLON	Hotel in Paris for Lucchini meetings	1,987.86	N	AMX	Lucchini	Business	
707	Sunday, December 05, 2010	Laut	Dinner while working late on QDI	45.00	N	ООР	QDI	Personal	
	Monday, December 06, 2010	Zen Palate	Dinner with Metals USA Controller to discuss acquisitions	112.60		ООР	Metals USA	Personal	
709	Monday, December 06, 2010	CCRMT MANAGMENT INC	Taxi home - working late	11.20	N	AMX	Realogy	Taxi/Cab	
710	Monday, December 06, 2010	CAREY CORP	Car service in Paris for Lucchini meetings	207.08	N	AMX	Lucchini	Business	
711	Tuesday, December 07, 2010	Z CHEMISTS LLC	Passport photos for visa to Brazil and other upcoming trips for Metals USA	99.38	N	AMX	Metals USA	Partial Business Expense	
712	Tuesday, December 07, 2010	CAB MANAGEMENT CORP	Taxi home - working late	14.65	N	AMX	QDI	Taxi/Cab	
713	Wednesday, December 08, 2010	ROCK CENTRAL SERVICES, IN	Fee for visa to Brazil from It's Easy (for Metals USA meetings)	301.50	N	AMX	Metals USA	Business	
714	Wednesday, December 08, 2010	ALEJANDRO AND SONS	Dinner with the QDI deal team	90.00	N	AMX	QDI	Personal	
715	Thursday, December 09, 2010	STARBUCKS CORPORATION	Refill of Starbucks card for coffee for the week while working late	22.00	N	AMX	QDI	Personal	
716	Thursday, December 09, 2010	UNITED MGMT GROUP INC	Taxi home - working late	11.20	Ν	AMX	QDI	Taxi/Cab	
717	Friday, December 10, 2010	LAPAN SATU LAPAN INC	Dinner with the Aleris deal team	89.30	N	AMX	Aleris (Bondco)	Personal	
718	Saturday, December 11, 2010	LUCYS RESTAURANT	Dinner with Gary Enzor, CEO of QDI to discuss recent results	168.12		AMX	QDI	Personal	
	Saturday, December 11, 2010	Parking Garage	Parking garage for car used for meetings	50.00		ООР		Personal	
720	Sunday, December 12, 2010	TLC	Taxi home - working late	10.00	N	ООР	Metals USA	Taxi/Cab	
721	Monday, December 13, 2010	MALCOLM MANAGEMENT CORP	Taxi home - working late	11.60	N	AMX	Metals USA	Taxi/Cab	
722	Monday, December 13, 2010	AT&T MOBILITY LLC	Cell phone	176.32	N	AMX	Realogy	Business	
723	Wednesday, December 15, 2010	ARGON MGMT CORP	Taxi home - working late	12.40	N	AMX	Metals USA	Taxi/Cab	
724	Thursday, December 16, 2010	TLC	Taxi home - working late	8.00	N	ООР	Metals USA	Taxi/Cab	
725	Thursday, December 16, 2010	Laut	Dinner while working late	20.00	N	ООР	Metals USA	Personal	
726	Thursday, December 16, 2010	DIGITAL RIVER INC	Software for Metals USA	10.920	N	AMX	Metals USA	Taxi/Cab	
	Friday, December 17, 2010	UNITED AIRLINES	Flight from NY to LA for Metals USA meetings	2,784.70		AMX	Metals USA	Personal	
	Friday, December 17, 2010	KOREAN AIRLINES INC	Flight from LA to Brazil for Metals USA meetings	7,222.00	N	AMX	Metals USA	Personal	
729	Friday, December 17, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Personal	
	Friday, December 17, 2010	AIRLINES RPRTING CORPTAF		45.00		AMX		Personal	
731	Friday, December 17, 2010	WAHEED BROKERAGE INC	Taxi home - working late	12.40	N	AMX	Metals USA	Taxi/Cab	

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732	Friday, December 17, 2010	STARBUCKS CORPORATION	Coffee and snacks while working late	24.00	N	AMX	Metals USA	Personal	
733	Friday, December 17, 2010	TLC	Taxi home - working late	8.00	N	ООР	Metals USA	Taxi/Cab	
734	Saturday, December 18, 2010	TLC	Taxi home - working late	11.00	N	ООР	Metals USA	Taxi/Cab	
735	Saturday, December 18, 2010	AIR CELL INC	Wifi on flight from NY to LA	12.95	N	AMX	Metals USA	Business	
736	Saturday, December 18, 2010	TLC	Taxi to office on weekend	8.00	N	ООР	Metals USA	Taxi/Cab	
737	Saturday, December 18, 2010	TLC	Taxi from office on weekend	8.00	N	ООР	Metals USA	Taxi/Cab	
738	Saturday, December 18, 2010	Diner	Meal while working on weekend	14.00	N	ООР	Metals USA	Personal	
739	Sunday, December 19, 2010	TLC	Taxi to office on weekend	8.00	N	OOP	Metals USA	Taxi/Cab	
740	Sunday, December 19, 2010	Diner	Meal while working on weekend	18.00	N	ООР	Metals USA	Personal	
741	Monday, December 20, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	33.00	N	ООР	Realogy	Personal	
742	Monday, December 20, 2010	Greenwich Taxi Inc.	Taxi from Realogy meeting	31.00	N	ООР	Realogy	Personal	
743	Tuesday, December 21, 2010	AMERICAN AIRLINES INC	Flight from Brazil to NY after Metals USA meetings	6,396.60	N	AMX	Metals USA	Personal	
744	Tuesday, December 21, 2010	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Personal	
745	Tuesday, December 21, 2010	CALCRAFT,LLC	Lunch with Jeff Davidson to discuss QDI financing	158.99	N	AMX	QDI	Personal	
746	Tuesday, December 21, 2010	Greenwich Taxi Inc.	Taxi to Realogy meeting	37.00	N	OOP	Realogy	Personal	
747	Tuesday, December 21, 2010	Greenwich Taxi Inc.	Taxi from Realogy meeting	35.00	N	ООР		Personal	
748	Thursday, December 23, 2010	UNITED AIRLINES	Credit for flight	(648.37)	N	AMX		Personal	
749	Thursday, December 23, 2010	555 EAST	Realogy dinner meeting with Bruce Zipf	168.99	N	AMX	Realogy	Personal	
750	Thursday, December 23, 2010	UNITED AIRLINES		49.00	N	AMX		Personal	
751	Thursday, December 23, 2010	KOREAN AIRLINES INC	Refund for flight	(7,222.00)	N	AMX		Personal	
752	Thursday, December 23, 2010	AMERICAN AIRLINES INC	AA Flight refunded	(6,396.60)	N	AMX		Personal	
753	Thursday, December 23, 2010	UNITED AIRLINES	United Flight from LAX to Cancun, later cancelled and refunded	648.37	N	AMX		Personal	
754	Thursday, December 23, 2010	AIRLINES RPRTING CORPTAF	Teranaca	45.00	N	AMX		Personal	
755	Friday, December 24, 2010	HOTEL FASANO	1 night stay in Hotel Fasano, Brazil, Metals trip was cancelled last minute, however charge occurred as per the cancellation policy	472.70	N	AMX	Metals USA	Personal	
756	Friday, December 24, 2010	STAPLES 90	Taxi from the office on holiday working on Realogy	20.90	N	AMX	Realogy	Personal	
757	Friday, December 24, 2010	BARNES & NOBLE INC	Books and publications bought for research on Metals USA	72.53	N	AMX	Metals USA	Personal	
758	Saturday, December 25, 2010	CONTINENTAL AIRLINES	Contintental Flight from LAX to Cancun for Metals USA	773.87	N	AMX	Metals USA	Personal	
759	Sunday, December 26, 2010	The Habit Burger Grill	Meal while working on holiday	17.89	N	ООР	Metals USA	Personal	
760	Sunday, December 26, 2010	AMERICAN AIRLINES INC	AA flight from Cancun to JFK for Metals USA meetings	870.15	N	AMX	Metals USA	Personal	
761	Tuesday, December 28, 2010	AIRLINES RPRTING CORPTAF		18.00	N	AMX		Personal	
762	Tuesday, December 28, 2010	AIRLINES RPRTING CORPTAF		18.00	N	AMX		Personal	
763	Wednesday, December 29, 2010	AMERICAN AIRLINES INC		80.00	N	AMX		Personal	

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764	NA	Tue	I 	0.000		0.00	42500	T :/0 !	
	Monday, January 03, 2011	TLC	Taxi home - working late	9.000		OOP	13600	Taxi/Cab	
	Monday, January 03, 2011	TLC	Taxi to drinks meeting	8.000		ООР	13600	Taxi/Cab	
	Monday, January 03, 2011	WEST VILLAGE OASIS INC	Dinner meeting with Gary Malin on Realogy	168.800		AMX	13600	Personal	
767	Tuesday, January 04, 2011	ALLIN Delivery	Meal working late on QDI	16.220	N	ООР	13600	Personal	
768	Tuesday, January 04, 2011	Burger Joint	Lunch with Bob Weinrich and	45.000	N (ООР	12700	Personal	
			Dan Henneke to discuss						
			Metals USA results						
769	Tuesday, January 04, 2011	New York Taxi	Taxi home working late on Realogy	14.300	N	ООР	13600	Taxi/Cab	
770	Tuesday, January 04, 2011	UNITED MGMT GROUP INC	Taxi to Realogy meetings	11.200	N ,	AMX	13600	Taxi/Cab	
	Wednesday, January 05, 2011	Diner	Meal while working late	6.000	N	ООР	13600	Personal	
	Wednesday, January 05, 2011	MIDTOWN OPERATING CORP	Taxi to Realogy meeting	11.600		AMX	13600	Taxi/Cab	
	Thursday, January 06, 2011	DIGITAL RIVER INC	Taxi home for working late on QDI	13.170		AMX	25161	Taxi/Cab	
774	Thursday, January 06, 2011	Greenwich Taxi Inc	Taxi to meeting for Realogy	29.000	N (ООР	13600	Personal	
775	Thursday, January 06, 2011	MADISON ENTERTAINMT ASSOC	Dinner with Pete Massuci	184.850	N ,	AMX	25161	Business	
			from New Mountain Capital						
			on QDI						
776	Thursday, January 06, 2011	MADISON ENTERTAINMT ASSOC	Drinks with Pete Massuci	141.400	N /	AMX	25161	Business	
			from New Mountain Capital						
777	Friday, January 07, 2011	AIRLINES RPRTING CORPTAF	on QDI	45.000	N	AMX		Business	
	Friday, January 07, 2011	AIRLINES RPRTING CORPTAF		45.000		AMX		Business	
	Friday, January 07, 2011	EMIRATES AIRLINES	Emirates flight fromJFK to Abu	16502.100		AMX	20678	Business	
	,,,		Dhabi to Jeddah to Dubai to						
			JFK for Asco/ Welspun						
			meetings				12.22	/	
	Friday, January 07, 2011	NYC Taxi	taxi to realogy meeting	14.100		OOP	13600	Taxi/Cab	
/81	Friday, January 07, 2011	SAUDI ARABIAN AIRLINES	Saudi Arabian Flight from	424.000	N /	AMX		Business	
			Kuwait to Jeddah later cancelled						
782	Friday, January 07, 2011	WHITE AND BLUE GROUP CORP	Taxi to Welspun meeting	11.050	N ,	AMX	20678	Taxi/Cab	
	Saturday, January 08, 2011	Diner	Meal while working on	19.730		ООР	12700	Personal	
			weekend						
784	Saturday, January 08, 2011	MINETTA LANE LLC	Brunch with Steve Attwood	237.770	N /	AMX	25161	Personal	
705	Catuaday January 00, 2011	TIC	from QDI	0.000	NI .	000	12700	Tovi /Cab	
/85	Saturday, January 08, 2011	TLC	Taxi from office on weekend	8.000		ООР	12700	Taxi/Cab	
786	Saturday, January 08, 2011	TLC	Taxi to office on weekend	7.130	N	ООР	12700	Taxi/Cab	
787	Sunday, January 09, 2011	STARBUCKS CORPORATION	Meal while working on	24.000	N	AMX	25226	Personal	
700	Manday Inny 40 2011	AATA ANYO TO ANGIT	weekend on Asco	20.000	N.I.	A B 4)/	12700	Danasad	
788	Monday, January 10, 2011	MTA/NYC TRANSIT	Metrocard purchased for	20.000	N	AMX	12700	Personal	
			travel to various meetings in NYC						
789	Tuesday, January 11, 2011	SAYED ALI	Taxi to meeting on Realogy	13.450	N	AMX	13600	Taxi/Cab	
	Wednesday, January 12, 2011	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at	1200.000		AMX	12700	Personal	
			QDI, Metals USA, Aleris and						
			Realogy						
791	Wednesday, January 12, 2011	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at	1100.000	N	AMX	25161	Personal	
			QDI, Metals USA, Aleris and						
792	Wednesday, January 12, 2011	ERMENEGILDO ZEGNABEV HLS	Realogy Gifts for senior executives at	950.000	N	AMX	13600	Personal	
, , , _	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		QDI, Metals USA, Aleris and	33.003					
			Realogy						

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793	Wednesday, January 12, 2011	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at	600.000	N	AMX	60011	Personal	
			QDI, Metals USA, Aleris and						
			Realogy						
794	Thursday, January 13, 2011	AT&T MOBILITY LLC	Blackberry charges	190.070	N	AMX	13600	Business	
795	Thursday, January 13, 2011	Laut	Meal while working late	18.000	N	ООР	12700	Personal	
	Friday, January 14, 2011	CRAFT LLC	Metals USA dinner meeting	189.000		AMX	12700	Personal	
730	Triday, January 14, 2011	CIVIL I EEC	with Geoff o'Malley	103.000	.,	/ ((7))	12700	reisonar	
797	Friday, January 14, 2011	YEHIA LLC 5C47	Taxi home for working late on	10.800	N	AMX	13600	Taxi/Cab	
737	Triday, January 14, 2011	TETTIA ELE 3C47	Realogy	10.800	IN	AIVIA	13000	Taxii Cab	
798	Sunday, January 16, 2011	228 WEST 10TH ST LLC	Realogy dinner meeting wiht	155.650	N	AMX	13600	Personal	
750	January 10, 2011	220 WEST 1011131 EEC	Art Robinson and Skadden	133.030		AIVIA	15000	l croonar	
			ALL ROBINSON and Skadden						
799	Sunday, January 16, 2011	TLC	Taxi to office on weekend	10.000	N	ООР	13600	Taxi/Cab	
800	Sunday, January 16, 2011	TLC	Taxi from office on weekend	9.000	N	ООР	13600	Taxi/Cab	
001	Tuesday January 10, 2011	AIRLINES RPRTING CORPTAF		10,000	N1	AMX		Dusings	
	Tuesday, January 18, 2011			18.000				Business	
802	Tuesday, January 18, 2011	EMIRATES AIRLINES	Refund for Emirates flight	-16502.100	N	AMX		Business	
			fromJFK to Abu Dhabi to						
			Jeddah to Dubai to JFK for						
			Asco/ Welspun meetings						
803	Tuesday, January 18, 2011	Laut	Meal while working late	40.000	N	ООР	12700	Personal	
804	Tuesday, January 18, 2011	SAUDI ARABIAN AIRLINES	Credit for Saudia Arabian	-424.000	N	AMX		Business	
			flight from Kuwait to Jeddah						
805	Wednesday, January 19, 2011	APPLE INC	Gifts for senior executives at	200.000	Ν	AMX	25161	Personal	
			QDI and Realogy						
806	Wednesday, January 19, 2011	APPLE INC	Gifts for senior executives at	200.000	Ν	AMX	13600	Personal	
			QDI and Realogy						
807	Wednesday, January 19, 2011	APPLE INC	Gifts for senior executives at	200.000	N	AMX	13600	Personal	
			QDI and Realogy						
808	Wednesday, January 19, 2011	APPLE INC	Gifts for senior executives at	200.000	N	AMX	13600	Personal	
			QDI and Realogy						
809	Wednesday, January 19, 2011	CITY BEST MANAGEMENT INC	Taxi to QDI meeting	13.700	N	AMX	25161	Taxi/Cab	
810	Wednesday, January 19, 2011	RIEU CAFE INC	Meal while working late on	7.500	N	AMX	20678	Personal	
			Welspun						
811	Thursday, January 20, 2011	DOWNTOWN TAXI MGMT INC	Taxi home for working late on	12.000	N	AMX	13600	Taxi/Cab	
	, , , , , , , ,		Realogy					. ,	
812	Thursday, January 20, 2011	Greenwich Taxi Inc	Taxi to meeting for Realogy	25.000	N	ООР	13600	Personal	
	, , , , , , , , , , ,		3 1 31 31						
813	Thursday, January 20, 2011	STARBUCKS CORPORATION	Meal while working late on	23.430	N	AMX	20678	Personal	
	, , , , , , , , , , ,		Welspun						
814	Friday, January 21, 2011	AMERICAN AIRLINES INC	AA Flight from Newark to	338.700	N	AMX	12700	Personal	
<u> </u>	,,,, ==, ====		Miami for Metals USA						
			meetings						
815	Saturday, January 22, 2011	Louis Bar and Lounge	Meal - Metals USA, Lourenco	786.010	N	ООР	12700	Personal	
5_5			Gomcaver, Robert						
			McPherson, Keith Koti, Dan						
			Hendrick, Bob Weiner, Will						
			Smith, Roger Kreton						
216	Saturday, January 22, 2011	STARBUCKS 8557	Meal while working late on	20.000	N	AMX	25161	Personal	
010	Jacarday, January 22, 2011	5.7.11.0001.0007	QDI	20.000		/ WY//	23101	T CI SOLIGI	
817	Saturday, January 22, 2011	STARBUCKS 8557	Meal while working late on	2.380	N	AMX	12700	Personal	
017	22.2011		Metals USA	2.330			1-2700		
818	Sunday, January 23, 2011	ALBERT FRAIS	Taxi to airport for Metals USA	82.000	N	AMX	12700	Personal	
010	20, 2011		meetings	32.000					
			meemg						

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819	Sunday, January 23, 2011	GANSSOUTH NIGHTCLUB LLC	Team dinner at the	786.010	N	AMX	12700		
			Gansevoort hotel for Metals						
			USA conference in Florida						
820	Sunday, January 23, 2011	JETBLUE AIRWAYS	Jet Blue from Florida to LGA	383.700	N	AMX	12700	Personal	
020	Junuay, January 23, 2011	JETBEOL AIRWATS	for Metals USA meetings	363.700	I V	AIVIA	12700	i cisonai	
			Tor Wickars Os/Timeetings						
821	Sunday, January 23, 2011	JETBLUE AIRWAYS		40.000	N	AMX		Personal	
822	Sunday, January 23, 2011	JETBLUE AIRWAYS		35.000	N	AMX		Personal	
823	Sunday, January 23, 2011	New York Taxi	Taxi home - working late on	11.700	N	ООР	13600	Taxi/Cab	
			REALOGY						
824	Sunday, January 23, 2011	SANDY LANE RSDNTL LLC	3 nights accommodation in	811.950	N	AMX	12700	Personal	
			Gansevoort Miami Beach						
			Hotel for Metals USA						
825	Monday, January 24, 2011	ISTITHMAR COLUMBUS CTR	meetings Drinks with Goveican adn	252.410	N	AMX	30051	Business	
023	Wienday, January 24, 2011	ISTITION IN COLONIDOS CITA	Artures for Commodities	232.410	.,	/ (IVI)/	30031	Business	
			Fundraising						
826	Wednesday, January 26, 2011	FOOD 2 LEX LLC	Metals USA dinner with David	62.890	N	AMX	12700	Personal	
			Ellis						
827	Thursday, January 27, 2011	BOULEVARD TAXI LEASING IN	Taxi home for working late on	12.600	N	AMX	25226	Taxi/Cab	
020	Friday, January 28, 2011	AIRLINES RPRTING CORPTAF	Asco	45.000	N	AMX		Business	
	Friday, January 28, 2011	ALASKA AIRLINES	Alaska flight from Portland to	374.700		AMX	30051	Business	
629	Filday, January 26, 2011	ALASKA AIRLINES	LAX for Commodities	374.700	IN	AIVIA	30031	business	
			Fundraising						
830	Friday, January 28, 2011	CERULEAN MANAGEMENT LLC	Realogy dinner with Don	266.460	N	AMX	13600	Personal	
	, , , ,		Casey and Seth Truwitt						
831	Friday, January 28, 2011	CERULEAN MANAGEMENT LLC	Realogy dinner with Don	8.620	N	AMX	13600	Personal	
			Casey and Seth Truwitt						
832	Friday, January 28, 2011	New York Taxi	Taxi home - working late on	11.900	N	ООР	25226	Taxi/Cab	
833	Friday, January 28, 2011	PORTLAND HOTEL MASTER LES	ASCO 1 nights accomodation in the	252.000	N	AMX	30051	Business	
833	Triday, January 20, 2011	I OKTEAND HOTEE WASTEK EES	Nines Portland Hotel in	232.000	IN.	AIVIA	30031	Dusiness	
			Portland for Commodities						
			fund raising						
834	Friday, January 28, 2011	STARBUCKS CORPORATION	Meal while working late on	22.830	N	AMX	12700	Personal	
			Metals USA					/2.1	
835	Friday, January 28, 2011	STEINWAY EXPRESS MANAGEME	Taxi home working late on	16.100	N	AMX	20678	Taxi/Cab	
836	Saturday, January 29, 2011	FONTAINEBLEAU FL HTL LLC	Welspun 2 nights accomodation in	520.800	N	AMX	12700	Business	
830	Saturday, January 25, 2011	TONTAINEBLEAGTETTE LLC	Fontainebleau Florida for	320.000	IN.	AIVIA	12700	Dusiness	
			Metals conference						
837	Saturday, January 29, 2011	PROSPECT HOSPITALITY LP	1 night accomodation in La	336.380	N	AMX	30051	Business	
			Valencia Hotel, San Diego for						
			Commodities Fundraising						
020	Sunday January 20, 2011	CRAFT LLC	ODI dinner with Joe Tree	157 200	N	AMX	25161	Personal	
	Sunday, January 30, 2011	AIRLINES RPRTING CORPTAF	QDI dinner with Joe Troy	157.380		AMX	23101		
	Monday, January 31, 2011		Dowling ticket for any what	18.000			25161	Business	
840	Monday, January 31, 2011	NY CITY DEPT OF FINANCE	Parking ticket for car when waiting for QDI meeting to	37.000	IN	AMX	25161	Personal	
			finish						
841	Monday, January 31, 2011	PROSPECT HOSPITALITY LP	Credit for La Valencia hotel,	-336.380	N	AMX		Business	
			San Diego						
842	Tuesday, February 01, 2011	AIINTERNATIONAL CONFERE	Metals USA conference	899.000	N	AMX	12700	Business	
843	Tuesday, February 01, 2011	PROSPECT HOSPITALITY LP	Meal while traveling in	9.130	N	AMX	30051	Business	
			Portland for Commodities						
			Fundraising						

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844	Tuesday, February 01, 2011	United Cabs	Taxi to meetings in LA, for QDI	36.000	N	ООР	25161	Personal	
845	Wednesday, February 02, 2011	AIRCELL LLC	Internet used while flying for Realogy	9.950	N	AMX	13600	Business	
846	Wednesday, February 02, 2011	Cab Company	Taxi to meetings in LA, for QDI	36.000	N	ООР	25161	Personal	
847	Wednesday, February 02, 2011	Cab Company	Taxi to meetings in LA, for QDI	26.000	N	ООР	25161	Personal	
848	Wednesday, February 02, 2011	Liberty Cab	Taxi to meetings in LA, for QDI	28.000	N	ООР	25161	Personal	
849	Thursday, February 03, 2011	CAREY CORP	Car service for airport transfers and meetings whilst in San Diego and Portland for Commodities fundraising	112.700	N	AMX	30051	Business	
850	Thursday, February 03, 2011	PORTLAND HOTEL MASTER LES	Meal while traveling in Florida for Metals conference	48.000	N	AMX	12700	Business	
851	Thursday, February 03, 2011	PORTLAND HOTEL MASTER LES	Meal while traveling in Florida for Metals conference	18.400	N	AMX	12700	Business	
852	Friday, February 04, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
	Friday, February 04, 2011	AMERICAN AIRLINES INC	AA Flight from LAX to JFK for commodities fundraising	2660.250		AMX	30051	Partial Business Expense	
854	Friday, February 04, 2011	Kerian Tobe	Metals USA	5.000	N	ООР	13600	Personal	
	Friday, February 04, 2011	RITZ-CARLTON HOTEL CO LLC	Metals USA - drinks and dinner with David Hannah and Greg Mullins	342.130	N	AMX	12700	Personal	
856	Friday, February 04, 2011	UMAMI BURGER LLC	Meal while travelling in LA for Metals USA meetings	62.140	N	AMX	12700	Personal	
857	Monday, February 07, 2011	AIRCELL LLC	Internet used when flying on QDI	12.950	N	AMX	25161	Business	
858	Tuesday, February 08, 2011	EL MONO/IRVING	QDI dinner meeting with Gold	145.120	N	AMX	25161	Personal	
859	Wednesday, February 09, 2011	ALL TAXI MANAGEMENT INC	Taxi home for working late on Ascometal	11.600	N	AMX	25226	Taxi/Cab	
860	Wednesday, February 09, 2011	Junior's Restaurant	Meal working late on Ascometal	7.450	N	ООР	25226	Personal	
	Wednesday, February 09, 2011	MGM MIRAGE	1 nights stay in the MGM Mirage in Las Vegas for Commodities Fundraising	378.560		AMX	30051	Business	
	Thursday, February 10, 2011	ALL TAXI MANAGEMENT INC	Taxi for working late on Asco	10.100	N	AMX	25226	Taxi/Cab	
	Thursday, February 10, 2011	STARBUCKS CORPORATION	Meal while working late on Realogy	21.000		AMX	13600	Personal	
	Friday, February 11, 2011	AIRLINES RPRTING CORPTAF		45.000		AMX		Business	
	Friday, February 11, 2011	MADISON SQUARE GARDEN	Dinner with Dan Duyer on Metals USA	18.000		AMX	12700	Personal	
	Friday, February 11, 2011	MADISON SQUARE GARDEN	Dinner with Dan Duyer on Metals USA	13.000		AMX	12700	Personal	
	Friday, February 11, 2011	MADISON SQUARE GARDEN	Dinner with Dan Duyer on Metals USA	12.000		AMX	12700	Personal	
	Friday, February 11, 2011	New York Taxi	Taxi home - working late on Metals USA	8.000		ООР	12700	Taxi/Cab	
869	Friday, February 11, 2011	US AIRWAYS	US Airways flight from Phoenix to Las Vegas for Commodities Fundraising	830.700	N	AMX	30051	Business	

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			_ 						
870	Saturday, February 12, 2011	A D WINE CORP	Realogy dinner with Tony Hull	167.510	N	AMX	13600	Personal	
871	Saturday, February 12, 2011	New York Taxi	Taxi home - working late on Realogy	9.000	N	ООР	13600	Taxi/Cab	
872	Saturday, February 12, 2011	New York Taxi	Taxi to meeting Realogy	8.000	N	ООР	13600	Taxi/Cab	
	Saturday, February 12, 2011	New York Taxi	Taxi home - working late on	8.000		ООР	12700	Taxi/Cab	
			Metals USA						
874	Saturday, February 12, 2011	WHITE AND BLUE GROUP CORP	Taxi to the office to work on the weekend on Realogy	33.400	N	AMX	13600	Taxi/Cab	
875	Sunday, February 13, 2011	AT&T MOBILITY LLC	Blackberry charges	177.300	N	AMX	25226	Business	
876	Sunday, February 13, 2011	New York Taxi	Taxi home - working late on	9.000	N	ООР	12700	Taxi/Cab	
			Metals USA						
8//	Sunday, February 13, 2011	New York Taxi	Taxi home - working late on Realogy	7.000	N	ООР	13600	Taxi/Cab	
878	Tuesday, February 15, 2011	AIRCELL LLC	Internet used when flying for Metals USA	9.950	N	AMX	12700	Business	
970	Tuesday, February 15, 2011	AIRLINES RPRTING CORPTAF	Metals OSA	45.000	N	AMX		Business	
	1		A A 51: 1 · 6				20054		
880	Tuesday, February 15, 2011	AMERICAN AIRLINES INC	AA Flight from Las Vegas to	773.550	N	AMX	30051	Partial Business Expense	
			LAX for commodities fundraising						
881	Wednesday, February 16, 2011	ARIZONA BILTMORE	1 night stay in Arizona	542.750	N	AMX	30051	Business	
	, , ,		Biltmore for Commodities						
			Fundraising						
882	Wednesday, February 16, 2011	ARIZONA BILTMORE	1 night stay in Arizona	10.760	N	AMX	30051	Business	
002	Veallesday, restauty 10, 2011	ANNEOTO A BIETIMONE	Biltmore for Commodities	10.700		7 (17)	30031	Basilless	
			Fundraising						
883	Wednesday, February 16, 2011	big apple	Metals conference	7.000	NI	ООР	12700	Taxi/Cab	
884	Wednesday, February 16, 2011	CAREY CORP	Taxi for meetings in Arizona	145.580	N	AMX	30051	Business	
			for Commodities Fundraising						
885	Wednesday, February 16, 2011	MGM MIRAGE	1 nights stay in the MGM	319.450	N	AMX	30051	Business	
			Mirage in Las Vegas for						
			Commodities Fundraising						
886	Wednesday, February 16, 2011	RED O MELROSE LLC	Dinner with Sean Stack for	130.850	N	AMX	30051	Personal	
			Commodities Fundraising						
887	Thursday, February 17, 2011	Dunkin Donuts	Meal taken whilst working	4.060	N	OOP	13600	Personal	
			late on Realogy						
888	Thursday, February 17, 2011	JWMCC LP	1 nights stay in	673.250	N	AMX	30051	Check Apollo Policy	
			InterContinental Century City,						
			LA for Commodities						
			Fundraising						
889	Thursday, February 17, 2011	Mondrian Hotel South Beach	Hotel tips whilst staying in the	8.000	N	OOP	12700	Personal	
	,, ,		Mondrian Hotel South Beach,						
			Florida for Metals USA						
			conference						
890	Saturday, February 19, 2011	DELTA AIR LINES	Delta Flight from New Orleans	562.700	N	AMX	30051	Partial Business Expense	
330	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		to LGA for commodities	302.700	•		30001	a da basiless Expelise	
891	Saturday, February 19, 2011	DELTA AIR LINES	fundraising	25.000	N	AMX		Partial Business Expense	
	Saturday, February 19, 2011	UNITED AIRLINES	United Airlines flight from LAX	1130.700		AMX	30051	Partial Business Expense	
332	Jacarday, restrainy 15, 2011	O.M. ED / MILEINES	to New Orleans for	1130.700		, 11417	30031	. artial business expense	
902	Sunday Fohrwary 20, 2011	JAFFE REST LLC	Commodities Fundraising	66.900	N	AMX	25161	Personal	
893	Sunday, February 20, 2011	JAFFE NEST LLC	Drinks with Walter Basco for QDI	00.900	IV	AIVIX	25101	Personal	
894	Sunday, February 20, 2011	TRAVEL AGENCY SERVICE FEE	٩	50.000	N	AMX		Business	
895	Monday, February 21, 2011	AIRCELL LLC	Internet used while flying to	9.950	N	AMX	12700	Business	
	,		Florida for Metals USA	3.330					
			conference						
			Teomerence						

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									1
896	Monday, February 21, 2011	CA ONE SERVICES INC	Taxi to office on holiday for work on Ascometal	18.060	N	AMX	25226	Personal	
897	Monday, February 21, 2011	RITZ-CARLTON HOTEL CO LLC	1 night Ritz Carlton LA for commodities fundraising	355.140	N	AMX	30051	Personal	
898	Monday, February 21, 2011	STARBUCKS CORPORATION	Lunch while working on QDI on Presidents day	23.000	N	AMX	25161	Personal	
899	Wednesday, February 23, 2011	CITITAXI FUNDING LLC	Taxi meeting on Welspun	11.200	N	AMX	20678	Taxi/Cab	
900	Wednesday, February 23, 2011	Greenwich Taxi Inc	Taxi to meeting for Realogy	34.000	N	ООР	13600	Personal	
901	Wednesday, February 23, 2011	Greenwich Taxi Inc	Taxi to meeting for Realogy	32.000	N	ООР	13600	Personal	
	Wednesday, February 23, 2011	New York Taxis	Taxi to Metals USA meeting	8.000		ООР	12700	Taxi/Cab	
903	Thursday, February 24, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
904	Thursday, February 24, 2011	Transportation Sunshine	Taxi home working late on Metals USA	20.000	N	ООР	12700	Taxi/Cab	
905	Friday, February 25, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
	Friday, February 25, 2011	AMERICAN AIRLINES INC	AA Flight booked, later cancelled and refunded	1402.720		AMX		Business	
907	Friday, February 25, 2011	AMERICAN AIRLINES INC	Refund for AA flight	-1402.720	N	AMX		Business	
	Friday, February 25, 2011	Indian Restaurant	Dinner whilst working late on Metals USA	19.730		ООР	12700	Personal	
	Friday, February 25, 2011	New York Taxi	Taxi home - working late on Metals USA	9.000		ООР	12700	Taxi/Cab	
	Friday, February 25, 2011	NYC-TAXI VERIFONE	Taxi home for working late on Metals USA	12.800		AMX	12700	Taxi/Cab	
	Friday, February 25, 2011	Tropical Taxi	Taxi home working late on Metals USA	23.000		ООР	12700	Taxi/Cab	
912	Saturday, February 26, 2011	1100 W AVE PROPERTIES LLC	1 nights accomodation in Mondrian South Beach Hotel whilst attending the Metals Conference	528.640	N	AMX	12700	Business	
913	Saturday, February 26, 2011	CONTINENTAL AIRLINES	Continental flight from Newark to Florida for Metals USA meetings	659.700	N	AMX	12700	Business	
914	Saturday, February 26, 2011	DELTA AIR LINES	Delta flight Florida to LGA - later cancelled	958.700	N	AMX		Business	
915	Saturday, February 26, 2011	GANS-MEX LLC	QDI dinner with Gary Enzor, Steve Attwood and Joe Troy	404.570	N	AMX	25161	Personal	
916	Saturday, February 26, 2011	New York Taxi	Taxi to Metals USA dinner	10.000	N	ООР	12700	Taxi/Cab	
917	Sunday, February 27, 2011	SKY BAR - MIAMI	Metals USA dinner with Keith Koci	184.660	N	AMX	12700	Personal	
918	Monday, February 28, 2011	1100 W AVE PROPERTIES LLC	Dinner in Mondrian South Beach Hotel whilst attending Metals Conference in Fort Lauderdale	157.650	N	AMX	12700	Business	
919	Monday, February 28, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
920	Monday, February 28, 2011	AIRLINES RPRTING CORPTAF		18.000	N	AMX		Business	
	Monday, February 28, 2011	AIRLINES RPRTING CORPTAF		18.000		AMX		Business	
	Monday, February 28, 2011	New York Taxis	Taxi to Realogy meeting	8.000		ООР	13600	Taxi/Cab	
	Monday, February 28, 2011	Super Yellow Cab	Taxi to meeting for Metals USA conference in Florida	26.000		ООР	12700	Business	
924	Monday, February 28, 2011	Super Yellow Cab	Taxi to meeting for Metals USA conference in Florida	24.000	N	ООР	12700	Business	

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025	Tuesday, March 01, 2011	1100 W AVE PROPERTIES LLC	Meal while traveling in Florida	10.900	N	AMX	12700	Business	
925	ruesuay, Marcirot, 2011	1100 W AVE PROPERTIES LLC	for Metals conference	10.900	IN	AIVIA	12700	busilless	
			Tor Metals conference						
926	Wednesday, March 02, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
	Wednesday, March 02, 2011	AIRLINES RPRTING CORPTAF		45.000		AMX		Business	
	Wednesday, March 02, 2011	CA ONE SERVICES INC	Taxi home for working late on	14.610		AMX	12700	Taxi/Cab	
320	Wednesday, March 02, 2011	CA ONE SERVICES INC	Metals USA	14.010	IN	AIVIA	12700	Taxi/Cab	
929	Wednesday, March 02, 2011	CONTINENTAL AIRLINES	Continental Flight from Fort	654.700	N	AMX	12700	Business	
323	Wearlesday, Maren 92, 2011	OSTATINETAL AUTOMOBILE	Lauderdale to Newark for	03 117 00		,, .	12700	Business	
			Metals USA meetings						
930	Wednesday, March 02, 2011	PORTUGA REST GROUP LLC	Realogy dinner at Aldea with	368.000	N	AMX	13600	Personal	
			Tory Hill and Alicia Swift						
	Wednesday, March 02, 2011	SHREE PADMAVATI INC	Taxi to QDI meeting	5.130		AMX	13500	Taxi/Cab	
932	Thursday, March 03, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
933	Thursday, March 03, 2011	AMERICAN AIRLINES INC	AA Flight Miami to LGA for	1395.810	N	AMX	12700	Business	
			BMO Capital Markets Global						
			Metals & Mining Conference						
024	Thursday March 02, 2011	DELTA AIR LINES	in Florida	050.700	N.I.	A B 4 V		Dusings	
	Thursday, March 03, 2011		Refund for flight	-958.700		AMX	12500	Business	
935	Thursday, March 03, 2011	STARBUCKS CORPORATION	Meal while working late on	20.000	IN	AMX	13600	Personal	
936	Thursday, March 03, 2011	TAXI CREDIT CARD CORP	Realogy Taxi home for working late on	13.850	N	AMX	20678	Taxi/Cab	
330	Tharsday, Waren 03, 2011	TAXI CREDIT CARD CORI	Welspun	13.030		AIVIA	20070	Taxiy Cab	
937	Thursday, March 03, 2011	WESTIN DIPLOMAT RESORT	4 nights in Westin Diplomat	1998.710	N	AMX	12700	Business	
	,		Resort Florida for BMO						
			Capital Markets Global Metals						
			& Mining Conference in						
			Florida						
938	Thursday, March 03, 2011	WESTIN DIPLOMAT RESORT	Meal while travelling in	15.260	N	AMX	12700	Business	
			Florida for BMO Capital						
			Markets Global Metals &						
030	Saturday, March 05, 2011	ESPINDOLA RESTAURANTE CO	Mining Conference Realogy dinner meeting with	183.780	N	AMX	13600	Personal	
555	Saturday, March 03, 2011	ESI INDOLA RESTAURANTE CO	Palto	103.700	11	AIVIA	13000	i ci sonai	
940	Saturday, March 05, 2011	New York Taxi	Taxi home - working late on	10.000	N	ООР	13600	Taxi/Cab	
	,		Realogy					, i	
941	Saturday, March 05, 2011	Oriental Garden	Meal working late on	35.830	N	OOP	25226	Personal	
			Ascometal						
942	Tuesday, March 08, 2011	ALL TAXI MANAGEMENT INC	Taxi home for working late on	10.400	N	AMX	25161	Taxi/Cab	
0.42	T 14 100 2011	DODE CRAND DESTUDANT II C	QDI	107.050		A B 43/	12500	D 1	
943	Tuesday, March 08, 2011	BCRE GRAND RESTURANT LLC	Dinner with Hull on Realogy	197.850	N	AMX	13600	Personal	
944	Wednesday, March 09, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
	Wednesday, March 09, 2011	AIRLINES RPRTING CORPTAF		45.000		AMX		Business	
	Wednesday, March 09, 2011	AMERICAN AIRLINES INC	AA Flight from LGA to MIA for	913.200		AMX	12700	Business	
540	Weariesday, Maren 03, 2011	AWENICAN AIREINES INC	Metals USA Board Meeting	313.200		AIVIA	12700	Business	
			metals os a bould wiceting						
947	Wednesday, March 09, 2011	AMERICAN AIRLINES INC	AA flight from Newark to	913.200	N	AMX	12700	Business	
			Miami for Metals USA						
			meetings						
948	Wednesday, March 09, 2011	AMERICAN AIRLINES INC	Credit for AA flight from	-913.200	N	AMX		Business	
			Newark to Miami						
949	Wednesday, March 09, 2011	AMERICAN AIRLINES INC	Refund for flight - AA flight	-1395.810	N	AMX		Business	
			from LGA to Miami for Metals						
			USA Board meetings						

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950	Wednesday, March 09, 2011	GREEN APPLE MGMT CORP	Taxi home for working late on Asco	12.000	N	AMX	25226	Taxi/Cab	
951	Thursday, March 10, 2011	AMERICAN AIRLINES INC	AA Flight from Miami to LAX	1627.610	N	AMX	12700	Business	
			for Metals USA Board						
			Meeting - later cancelled and refunded						
952	Thursday, March 10, 2011	AMERICAN AIRLINES INC	Credit for flight from Miami to	-1627.610	N	AMX		Business	
351			LAX for Metals USA Board	1017,1010		,		3.000	
			meeting						
953	Thursday, March 10, 2011	Central Market	Meal working late on	5.970	N	OOP	25226	Personal	
054	Thursday, March 10, 2011	Diamond Cab	Ascometal Taxi to meetings in Florida for	32.000	N	ООР	25161	Taxi/Cab	
334	Thursday, March 10, 2011	Diamona Cab	Metals USA conference	32.000	11	001	25101	Taxii, Cab	
955	Friday, March 11, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
956	Friday, March 11, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
957	Friday, March 11, 2011	AMERICAN AIRLINES INC	AA flight from LGA to Miami	1395.810	N	AMX	12700	Business	
			for Metals USA Board						
			meetings, later cancelled						
05.0	Saturday, March 12, 2011	CAPRI RESORTS LLC	2 nights stay in W Hotel For	514.190	N	AMX	12700	Business	
938	Saturday, March 12, 2011	CAPITI RESORTS LLC	Lauderdale for Metals USA	314.190	IN	AIVIX	12700	Dusiliess	
			Holdings Corp. BOD Meeting						
959	Saturday, March 12, 2011	FONTAINEBLEAU FL HTL LLC	Meal whilst travelling for	56.260	N	AMX	12700	Business	
960	Saturday, March 12, 2011	MR CHOW ENTERPRISES LTD	Metals USA meetings Metals USA dinner with Koci	366.580	N	AMX	12700	Business	
900	Saturday, March 12, 2011	IVIN CHOW ENTERPRISES ETD	and Smith	300.380	IN	AIVIX	12700	Dusiliess	
961	Sunday, March 13, 2011	AT&T MOBILITY LLC	Blackberry charges	180.100	N	AMX	20678	Business	
962	Monday, March 14, 2011	Central Market	Meal working late on	5.970	N	ООР	25226	Personal	
			Ascometal						
963	Tuesday, March 15, 2011	PATINA GROUP LLC	Taxi home for working late on	12.960	N	AMX	25226	Personal	
964	Tuesday, March 15, 2011	TALLY LEASING CORPORATION	Ascometal Taxi home working late on	12.000	N	AMX	25161	Taxi/Cab	
30 .	Tuesday, Waren 15, 2011	THE ELECTION OF SOME STATE OF	QDI	12.000		,, .	20101	Taki, Gas	
965	Wednesday, March 16, 2011	HARBANS DHALIWAL	Taxi home for working late on	16.100	N	AMX	13600	Taxi/Cab	
2.2.2			Realogy	22.222					
966	Wednesday, March 16, 2011	STARBUCKS CORPORATION	Meal while working late on	23.000	N	AMX	25161	Personal	
967	Thursday, March 17, 2011	GREEN APPLE MGMT CORP	QDI Taxi home for working late on	16.800	N	AMX	20678	Taxi/Cab	
	, , ,		Welspun					, , , , , ,	
968	Friday, March 18, 2011	VIRGIN ATLANTIC AIRWAYS	Roundtrip from JFK to London	12938.500	N	AMX	25226	Business	
			to Newark for Asco meetings						
969	Friday, March 18, 2011	VIRGIN ATLANTIC AIRWAYS	in London Roundtrip from JFK to London	694.500	N	AMX	25226	Personal	
503	111day, 141d1 611 10, 2011	VIII OII AILAIVII CAIRWAIS	to Newark for Asco meetings	054.500		AIVIA	23220	i Cisoliai	
			in London						
	Saturday, March 19, 2011	GROUPO BODEGA LLC	QDI dinner with Atwood	198.740		AMX	25161	Personal	
971	Saturday, March 19, 2011	LUCYS RESTAURANT	Dinner with Seth Truwitt on	171.540	N	AMX	13600	Personal	
073	Saturday March 10, 2011	Now York Toyi	Realogy Tayi home, working late on	11 000	N	OOR	25226	Tavi/Cab	
9/2	Saturday, March 19, 2011	New York Taxi	Taxi home - working late on Realogy	11.000	IN	ООР	25226	Taxi/Cab	
973	Monday, March 21, 2011	AIRLINES RPRTING CORPTAF	realogy	18.000	N	AMX		Business	
	Monday, March 21, 2011	AMERICAN EXPRESS TKT FEE		39.000		AMX		Business	
	Monday, March 21, 2011	AMERICAN EXPRESS TKT FEE		39.000		AMX		Personal	
	Tuesday, March 22, 2011	SCODITTI CONSULTING GROUP	Dinner with Stack on Aleris	50.550		AMX	60011	Personal	
977	Tuesday, March 22, 2011	SFEIR CAB CORP-NYC TAXI	Taxi home for working late on	12.000	N	AMX	20678	Taxi/Cab	
			Welspun						

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070	M/- doad Mb 22, 2044	CTA DRUGUE	Long the code the Assert all the Assert	22.570	N.1	A B 437	25226	DI	
978	Wednesday, March 23, 2011	STARBUCKS	Lunch while travelling for Asco meetings in London	33.570	IN	AMX	25226	Personal	
979	Thursday, March 24, 2011	BOOTS THE CHEMIST	Medication bought when travelling to India for Welspun meeings	88.850	N	AMX	20678	Personal	
980	Friday, March 25, 2011	COLBEH RESTAURANT LTD	Meal with Nussbaumwhilst travelling in London for Asco meetings	135.130	N	AMX	25226	Personal	
981	Saturday, March 26, 2011	OZER RESTAURANT	Lunch while travelling for Asco meetings in London	54.200	N	AMX	25226	Personal	
982	Saturday, March 26, 2011	THE RED FORT	Meal with Rouzar and Mosshie while travelling in London for Asco	333.050	N	AMX	25226	Personal	
983	Sunday, March 27, 2011	Elegance Cars	Taxi to meetings in London for Asco	21.060	N	ООР	25161	Partial Business Expense	
984	Sunday, March 27, 2011	Fuel Bar	Meal whilst travelling in London for ASCO	54.400	N	ООР	25226	Partial Business Expense	
985	Sunday, March 27, 2011	HAKKASAN	Dinner with Goncalve and Tellman on Asco	345.080	N	AMX	25226	Personal	
986	Sunday, March 27, 2011	Licensed London taxi	Taxi to meeting regarding ASCO	17.820	N	ООР	25226	Partial Business Expense	
987	Sunday, March 27, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	11.340	N	ООР	25226	Partial Business Expense	
988	Sunday, March 27, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	10.530	N	ООР	25226	Partial Business Expense	
989	Sunday, March 27, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	9.720		ООР	25226	Partial Business Expense	
990	Sunday, March 27, 2011	London Hotel	Hotel tips whilst staying in London for Asco Meetings	23.000	N	ООР	25226	Partial Business Expense	
991	Monday, March 28, 2011	HARRODS LIMITED.	Lunch while travelling for Asco meetings in London	49.290	N	AMX	25226	Personal	
992	Monday, March 28, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	19.440	N	ООР	25226	Partial Business Expense	
993	Monday, March 28, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	17.820	N	ООР	25226	Partial Business Expense	
994	Monday, March 28, 2011	Licensed London taxi	Licensed London taxi	16.200	N	ООР	25226	Partial Business Expense	
995	Monday, March 28, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	13.770	N	ООР	25226	Partial Business Expense	
996	Monday, March 28, 2011	Licensed London taxi	Taxi to meeting regarding ASCO	12.150	N	ООР	25226	Partial Business Expense	
997	Monday, March 28, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	8.000	N	ООР	25226	Partial Business Expense	
	Monday, March 28, 2011	Neptune Taxis	Taxi to meeting regarding ASCO	12.150		ООР	25226	Partial Business Expense	
	Monday, March 28, 2011	Selfridges	Meal whilst travelling in London for ASCO	13.290		ООР	25226	Personal	
1000	Tuesday, March 29, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
1001	Tuesday, March 29, 2011	EMIRATES AIRLINES	Emirates flight from JFK to Dubai, to Bombay to JFK - later cancelled and refunded	16558.100	N	AMX		Business	
1002	Tuesday, March 29, 2011	LANGHAM HOTEL, LONDON	3 nights stay in the Langham, London for Asco meetings	5279.490		AMX	25226	Partial Business Expense	
1003	Tuesday, March 29, 2011	Licensed London taxi	Taxi to meeting regarding ASCO	17.820	N	ООР	25226	Partial Business Expense	
1004	Tuesday, March 29, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	12.960	N	ООР	25226	Partial Business Expense	

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1005	Tuesday, March 29, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	11.340	N	ООР	25226	Partial Business Expense	
1006	Tuesday, March 29, 2011	Licensed London Taxi	Taxi to meetings in London for Asco	11.000	N	ООР	25226	Partial Business Expense	
1007	Tuesday, March 29, 2011	Licensed London taxi	Taxi to meeting regarding ASCO	9.720	N	ООР	25226	Partial Business Expense	
1008	Thursday, March 31, 2011	JTL MANAGEMENT INC	Taxi home for working late on Asco	11.600	N	AMX	25226	Taxi/Cab	
1009	Thursday, March 31, 2011	STARBUCKS CORPORATION	Meal while working late on QDI	23.000	N	AMX	25161	Personal	
1010	Friday, April 01, 2011	DON NYC. INC	QDI dinner meeting with Enzor	216.190	N	AMX	25161	Personal	
1011	Friday, April 01, 2011	New York Taxi	Taxi home - working late on Welspun	8.500	N	ООР	20678	Taxi/Cab	
1012	Friday, April 01, 2011	Ritz Carlton, Paris	Hotel tips whilst staying at Ritz, Paris (ASCO deal)	17.000	N	ООР	25226	Business	
1013	Saturday, April 02, 2011	New York Taxi	Taxi home - working late on Welspun	8.000	N	ООР	20678	Taxi/Cab	
1014	Monday, April 04, 2011	New York Taxis	Taxi to Welspun meeting	10.000	N	OOP	20678	Taxi/Cab	
	Tuesday, April 05, 2011	EMIRATES AIRLINES	Refund for flight	-16558.100	N	AMX		Business	
	Tuesday, April 05, 2011	LANGHAM HOTEL, LONDON	Meal while traveling in	175.220		AMX	25226	Partial Business Expense	
1010	146344y, April 03, 2011	LANGIANTIOTEL, LONDON	London for Asco meetings	175.220		/ (IVI/)	23220	Tardar basiness expense	
1017	Wednesday, April 06, 2011	MORNINGSTAR INC	Subscription to Morningstar for research and news	201.420	N	AMX	19127	Business	
1010	Madaasday April 06, 2011	New York Taxi	Tavi ta Walanun maatings	8.000	NI .	ООР	12700	Taxi/Cab	
	Wednesday, April 06, 2011		Taxi to Welspun meetings					· ·	
	Wednesday, April 06, 2011	NORANG S GOTHERA 9F80	Taxi to QDI meeting	10.000		AMX	25161	Taxi/Cab	
1020	Thursday, April 07, 2011	AIR FRANCE	Air France flight from CDG to JFK for Welspun and Asco meetings	11385.800	N	AMX	20678	Business	
1021	Thursday, April 07, 2011	AIRLINES RPRTING CORPTAF	A.	45.000	N	AMX		Business	
1022	Thursday, April 07, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
	Thursday, April 07, 2011	AIRLINES RPRTING CORPTAF		45.000		AMX		Business	
	Thursday, April 07, 2011	EMIRATES AIRLINES	Emirates flight from JFK to Dubai to Bombay for Asco Metal	9787.300		AMX	25226	Business	
1025	Thursday, April 07, 2011	EMIRATES AIRLINES	Refund for flight	-9787.300	N	AMX		Business	
1026	Thursday, April 07, 2011	ETIHAD AIRWAYS	Eithad flight from Bombay to CDG, Paris for Asco meetings	4899.800	N	AMX	25226	Business	
1027	Thursday, April 07, 2011	MCGUINNESS MANAGEMENT	Taxi home for working late on Asco	12.800	N	AMX	25226	Taxi/Cab	
1028	Thursday, April 07, 2011	STARBUCKS CORPORATION	Meal whilst working late on Asco	23.000	N	AMX	25226	Personal	
1029	Friday, April 08, 2011	AIRLINES RPRTING CORPTAF		45.000	N	AMX		Business	
1030	Friday, April 08, 2011		Emirates flight from JFK to Dubai to Bombay for Welspun/ Asco meetings later cancelled and refunded	9787.300	N	AMX	20678	Business	
1031	Friday, April 08, 2011	PQ BROADWAY INC	Lunch Board Meting with McPherson on Metals USA	31.510	N	AMX	12700	Personal	
1032	Sunday, April 10, 2011	CAFE NACIONAL	Dinner with Gonrdres on Welspun	186.010	N	AMX	20678	Personal	

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1033	Monday, April 11, 2011	STARBUCKS CORPORATION	Meal whilst working late on Asco	23.240 N	AMX	25226	Business	AGM. Coffee with business school colleague in private equity, Mr. Mike Schmitz, for professional discussions. Email corroboration.
1034	Tuesday, April 12, 2011	55 STAN OPERATING A0015	Taxi to meeting on Asco	10.800 N	AMX	25226	Taxi/Cab	
1035	Wednesday, April 13, 2011	WALGREENS COMPANY	Medication bought for travel to India for Welspun meetings	30.560 N	AMX	20678	Business	
1036	Thursday, April 14, 2011	Greenwich Taxi Inc	Taxi to Realogy meetings	38.000 N	ООР	13600	Personal	
1037	Thursday, April 14, 2011	Las Vegas Hotel	Hotel tips whilst staying in Las Vegas for Commodities fundraising	4.000 N	ООР	30051	Business	
1038	Thursday, April 14, 2011	Mumbai, Four Seasons	Hotel tips whilst staying at Four Seasons, Mumbai (Welspun)	18.000 N	ООР	20678	Business	
1039	Friday, April 15, 2011	AT&T MOBILITY II, LLC	Blackberry charges	177.300 N	AMX	12700	Business	
1040	Friday, April 15, 2011	Phoenix Hotel	Hotel tips whilst staying in Phoenix for Commodities Fundraising	4.000 N	ООР	30051	Business	
1041	Friday, April 15, 2011	THE TABLE	Meal while travelling in Mumbai for Welspun meetings	205.820 N	AMX	20678	Business	
	Saturday, April 16, 2011	INDIGO DELICATESSEN	Meal while travelling in Mumbai for Welspun meetings	22.160 N	AMX	20678	Business	
1043	Saturday, April 16, 2011	Portland and San Diego Hotels	Hotel tips whilst staying in Portland and San Diego for Commodities Fundraising	8.000 N	ООР	30051	Business	
1044	Saturday, April 16, 2011	TWO ONE TWO BAR & GRILL	Meal while travelling in Mumbai for Welspun meetings	67.140 N	AMX	20678	Business	
1045	Sunday, April 17, 2011	AZA MENS	Meal while travelling in Mumbai for Welspun meetings	535.920 N	AMX	20678	Personal	
1046	Sunday, April 17, 2011	Chezvous, Mumbai	Meal in Mumbai, India working on welspun	38.640 N	ООР	20678	Business	
1047	Sunday, April 17, 2011	LA Hotel	Hotel tips whilst staying in LA for Commodities Fundraising	7.000 N	ООР	30051	Personal	
1048	Sunday, April 17, 2011	RITU KUMAR	Meal while travelling in Mumbai for Welspun meetings	495.410 N	AMX	20678	Personal	
1049	Tuesday, April 19, 2011	FOUR SEASONS HOTEL MUMBAI	Accomodation for 9 nights in Four Seasons, Mumbai for meetings on Asco and Welspun	3358.050 N	AMX	20678	Business	
1050	Tuesday, April 19, 2011	Greenwich Taxi Inc	Taxi to Welspun meetings	34.000 N	ООР	20678	Personal	
1051	Wednesday, April 20, 2011	RESTAURANT HOTEL COSTES	2 nights stay in Hotel Costes, Paris for Asco Management meetings in Paris	1527.570 N	AMX	25226	Business	
1052	Thursday, April 21, 2011	EUROMONEY INSTITUTIONAL INVESTOR	Metals Research (see email for further info)	15500.000 N	AMX	12700	Business	
1053	Friday, April 22, 2011	AIRLINES RPRTING CORPTAF		18.000 N	AMX		Business	
1054	Friday, April 22, 2011	THE RITZ PARIS	3 nights accomodation in Ritz Paris for meetings in Paris on Asco	1903.840 N	AMX	25226	Business	

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1055	Saturday, April 23, 2011	New York Taxi	Taxi home - working late on Welspun	11.000	N	ООР	25226	Taxi/Cab	
1056	Saturday, April 23, 2011	New York Taxi	Taxi home - working late on Welspun	10.000	N	ООР	20678	Taxi/Cab	
1057	Saturday, April 23, 2011	New York Taxis	Taxi to the office on weekend to work on Welspun	13.000	N	ООР	20678	Taxi/Cab	
1058	Saturday, April 23, 2011	New York Taxis	Taxi home from office on weekend after working on Welspun	10.000	N	ООР	20678	Taxi/Cab	
1059	Sunday, April 24, 2011	New York Taxi	Taxi home - working late on Welspun	8.000	N	ООР	13600	Taxi/Cab	
1060	Wednesday, April 27, 2011	New York Taxi	Taxi home - working late on Welspun	12.000	N	ООР	20678	Taxi/Cab	
1061	Thursday, April 28, 2011	London Taxi	Taxi for Asco meetings	17.400	N	ООР	25226	Business	
1062	Friday, April 29, 2011	Greenwich Taxi Inc	Taxi to Realogy meetings	33.000	N	ООР	13600	Personal	
1063	Monday, May 09, 2011	Licensed London Tax	Taxi to Asco meeting	28.050	N	ООР	25226	Business	
1064	Monday, May 09, 2011	Licensed London Taxi	Taxi for Asco meetings	14.850	N	ООР	25226	Business	
	Tuesday, May 10, 2011	Greenwich Taxi Inc	Taxi to Realogy meetings	36.000		ООР	13600	Personal	
	Tuesday, May 10, 2011	London Taxi	Taxi to Asco meeting	16.500		ООР	25226	Business	
	Tuesday, May 10, 2011	London Taxi	Taxi to Asco meeting	14.850		ООР	25226	Business	
	Thursday, May 12, 2011	London Taxi	Taxi to Asco meeting	18.150		ООР	25226	Business	
	Friday, May 13, 2011	Licensed London Taxi	Taxi to Asco meeting	13.500		OOP	25226	Business	
	Friday, May 13, 2011	London Underground Ltd	Underground train to Asco	6.600		OOP	25226		
			meeting					Business	
1071	Saturday, May 14, 2011	Langham Hotel	London Hotel tips for time spent in London for Asco meetings	26.400	N	ООР	25226	Business	
1072	Saturday, May 14, 2011	London Taxi	Taxi for Asco meetings	21.450	N	ООР	25226	Business	
1073	Thursday, May 19, 2011	Greenwich Taxi Inc	Taxi to Realogy meetings	41.000	N	ООР	13600	Personal	
1074	Thursday, May 19, 2011	New York Taxis	Taxi home after working late on Metals USA	15.000	N	ООР	12700	Taxi/Cab	
1075	Thursday, May 26, 2011	Greenwich Taxi Inc	Taxi to Realogy meetings	37.000	N	ООР	13600	Personal	
1076	Thursday, May 26, 2011	New York Taxis	Taxi home for working late on Realogy	16.000	N	ООР	13600	Taxi/Cab	
1077	Saturday, May 28, 2011	Shalimar Sweets Restaurant	Dinner with Tony Hull from Realogy	62.860	N	ООР	13600	Personal	
1078	Monday, May 30, 2011	New York Taxis	Taxi back from Asco meetings	12.000	N	ООР	25226	Taxi/Cab	
	Monday, May 30, 2011	New York Taxis	Taxi to asco meetings	11.900		ООР	25226	Taxi/Cab	
1080	Tuesday, May 31, 2011	ANNUAL MEMBERSHIP FEE	Personal	395.000	Υ	AMX		Personal (prev. paid back)	
1081	Tuesday, May 31, 2011	Park Hyatt Toronto	Hotel tips whilst staying at the Park Hyatt, Toronto for Champion/ Alderon meetings	7.000	N	ООР	25359	Business	
1082	Tuesday, June 07, 2011	Greenwich Taxi	Taxi to Realogy meeting	38.000	N	ООР	13600	Personal	
1083	Thursday, June 09, 2011	Greenwich Taxi	Taxi to Realogy meeting	43.000	N	ООР	13600	Personal	
1084	Friday, June 10, 2011	Greenwich Taxi	Taxi to Realogy meeting	39.000	N	ООР	13600	Personal	
1085	Friday, June 10, 2011	Lennys	Employee meal taken whilst working late on Asco	14.640	N	ООР	25226	Personal	
1086	Saturday, June 11, 2011	NYC Taxi Co	Taxi to office on weekend to work on Asco	7.000	N	ООР	20678	Taxi/Cab	
1087	Friday, June 17, 2011	NYC Taxi	Taxi home after working late on Realogy	6.000	N	ООР	13600	Taxi/Cab	

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1088	Saturday, June 18, 2011	NYC Taxi	Taxi to office on weekend to work on Realogy	10.500	N	ООР	13600	Taxi/Cab	
1089	Saturday, June 18, 2011	Personal Trainer	Personal training session was	125.000	N	ООР	13600	Personal	
			cancelled due to a conference						
			call which overran. Due to						
			timing the trainer was not						
			cancelled and the full amount						
			of the session had to be paid.						
1090	Sunday, June 19, 2011	NYC Taxi	Taxi to office on weekend to	10.000	N	ООР	13600	Taxi/Cab	
			work on Realogy						
1091	Sunday, June 19, 2011	NYC Taxi	Taxi home after working on	6.300	N	ООР	13600	Taxi/Cab	
4002	Manday Ivos 20, 2011	Consulate Con of Delicates	Realogy	122.000	N.I.	000	20670	DI	
1092	Monday, June 20, 2011	Consulate Gen of Pakistan	Cost of acquiring Pakistani visa required for business	123.000	N	ООР	20678	Personal	
			travel						
1093	Monday, June 20, 2011	Imperial Parking	Taxi to Realogy meeting	6.000	N	ООР	13600	Personal	
1094	Monday, June 20, 2011	Unknown	Postage for Pakistani visa	32.000	N	ООР	20678	Personal	
1095	Tuesday, June 21, 2011	Greenwich Taxi	Taxi to Realogy meeting	35.000	N	ООР	13600	Personal	
1096	Wednesday, June 29, 2011	big apple	Taxi to Asco	8.500	N	ООР	25412	Personal	
1097	Thursday, July 07, 2011	In n Out burger	Lunch	18.710	N	ООР	25359	Personal	
1098	Thursday, July 07, 2011	Lawry's Carvery	Lunch - Alderon	13.580	N	ООР	25359	Personal	
1099	Thursday, July 07, 2011	Panera Bread	Lunch	5.350	N	ООР	25359	Personal	
1100	Friday, July 08, 2011	San Francisco parking garage	Parking garage	21.000	N	ООР	25359	Personal	
1101	Wednesday, July 13, 2011	big apple	Cab to BofA	10.000	N	ООР	22011	Personal	
1102	Wednesday, July 13, 2011	golden gate bridge	Golden gate bridge toll	6.000	N	ООР	25412	Personal	
1103	Wednesday, July 13, 2011	Gwich taxi	Taxi to Gwich BofA meeting	36.000	N	ООР	22011	Personal	
	Thursday, July 14, 2011	big apple	Cab to JPM	10.000		ООР	20657	Personal	
1105	Saturday, July 16, 2011	Acqua beauty bar	Appointment at Acqua Beauty		N	ООР	25359	Personal	
			Bar that was missed due to an						
			Alderon call						
1106	Saturday, July 16, 2011	big apple	Cab to Novocento to meet	9.000	N	ООР	12700	Personal	
			client						
	Monday, July 18, 2011	big apple	Cab to Metals	7.000		ООР	12700	Taxi/Cab	
	Monday, July 18, 2011	Juniors Restaurant	Lunch	5.780		ООР	12700	Personal	
	Wednesday, July 20, 2011	YELLOW CAB SLSJET MANAGEM	Meeting to ASCO	8.500		AMX	25412	Taxi/Cab	
	Thursday, July 21, 2011	big apple	Cab to Ascometal	8.000		ООР	25412	Taxi/Cab	
1111	Friday, July 22, 2011	3417972 CANADA INC	Lunch with Tom Larsen at	110.420	N	AMX	25208	Personal	
1112	Friday, July 22, 2011	AU BON PAIN HARVARD VNGRD	Labrador Lunch-Labrador	11.940	N	AMX	25208	Personal	
	Friday, July 22, 2011	I have no idea	Cab to airport from office	86.000		OOP	25208	Taxi/Cab	
	Friday, July 22, 2011	L J C DEVELOPMENT CORP	one night lodging in Montreal	325.200		AMX	20678	Personal	
1114		DEVELOT WEIT COM	to meet with Labrador	323.200		7 11 17	23070	T CI SOTIUI	
			200.000						
1115	Friday, July 22, 2011	L J C DEVELOPMENT CORP	one night lodging in Montreal	58.250	N	AMX	20678	Personal	
			to meet with Labrador - room						
1116	Saturday July 22, 2011	Dig Apple	tax	24.000	N	OOD	25208	Tavi/Cab	
	Saturday, July 23, 2011	Big Apple	Cab to meeting	34.000		OOP		Taxi/Cab	
	Saturday, July 23, 2011	Big Apple	Cab to lunch	14.000		OOP	25208	Taxi/Cab	
	Saturday, July 23, 2011	Big apple	Cab in Montreal	10.000		OOP	25208	Taxi/Cab	
1119	Saturday, July 23, 2011	ERMENEGILDO ZEGNABEV HLS	Personal purchase.	485.000	Y	AMX		Personal	

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1120	Saturday, July 23, 2011	ERMENEGILDO ZEGNABEV HLS	Bought shoes to replace	485.000	N	AMX	12700	Personal	
			shoes ruined on a site visit.						
4424	5			405.000		0.00	25200		
	Saturday, July 23, 2011	Greenwich taxi	Cab to site visit	105.000		ООР	25208	Personal	
1122	Saturday, July 23, 2011	L J C DEVELOPMENT CORP	one night lodging in Montreal	325.210	N	AMX	20678	Personal	
			to meet with Labrador						
1123	Saturday, July 23, 2011	L J C DEVELOPMENT CORP	one night lodging in Montreal	58.260	N	AMX	20678	Personal	
			to meet with Labrador - room	55.255					
			tax						
1124	Saturday, July 23, 2011	San Francisco parking garage	Garage parking-Montreal	23.000	N	OOP	25208	Personal	
1125	Tuesday, July 26, 2011	Maialino restaurant	Lunch-Metals	29.000	N	ООР	12700	Personal	
1126	Tuesday, July 26, 2011	NY taxi	meeting	9.000	N	ООР		Taxi/Cab	
1127	Tuesday, July 26, 2011	PRINCE SULLIVAN LLC	Dinner with Welspun	107.650	N	AMX	20678	Business	AGM. Dinner with industry colleagues: Ed Tam, Chirag Shah, and Shiah Hosseinzadeh. Email corroboration.
1128	Tuesday, July 26, 2011	QUEENS MEDALLION LSNG INC	Meeting with Asco	11.200	N	AMX	25412	Taxi/Cab	
1129	Wednesday, July 27, 2011	NYC taxi	meeting	8.000	N	ООР		Taxi/Cab	
1130	Wednesday, July 27, 2011	NYC-TAXI VERIFONE	Meeting to Asco	12.000	N	AMX	25412	Taxi/Cab	
1131	Thursday, July 28, 2011	AVIVA YALOZ	Meeting at Asco	11.600	N	AMX	25412	Taxi/Cab	
1132	Thursday, July 28, 2011	Greenwich taxi	meeting	38.000	N	ООР		Personal	
1133	Thursday, July 28, 2011	XO RESTAURANT ASSOCIATES,	Drinks with seagall - Welspun	150.000	N	AMX	20678	Personal	
	, ,	,							
1134	Thursday, July 28, 2011	Yellow Cab	meeting	37.000	N	OOP		Taxi/Cab	
1135	Friday, July 29, 2011	Crown Cab	meeting	29.000	N	OOP		Taxi/Cab	
1136	Friday, July 29, 2011	Le Pain Quotidien	lunch	5.170	N	ООР		Personal	
1137	Saturday, July 30, 2011	GFB RESTAURANT CORP	Dinner with Enzor - QDI	198.750	N	AMX	25161	Personal	
1138	Sunday, July 31, 2011	FISHTANK OPERATING INC	Lunch with Feltman - Asco	131.050	N	AMX	25412	Personal	
1139	Tuesday, August 02, 2011	GOGO LLC	Frequent flier fee	12.950	N	AMX		Business	
1140	Tuesday, August 02, 2011	SSP AMERICA INC	Dinner	30.400	N	AMX	20678	Personal	
1141	Tuesday, August 02, 2011	VIRGIN AMERICA INC	JFK to SFO - Metals USA	1886.000	N	AMX	12700	Personal	
1142	Thursday, August 04, 2011	Green Cab	meeting	6.000	N	ООР		Personal	
1143	Friday, August 05, 2011	STARBUCKS 5836	Lunch	26.800	N	AMX	12700	Personal	
1144	Monday, August 08, 2011	AMERICAN AIRLINES INC	Trip to Dusseldorf, various	3417.380	N	AMX	25412	Personal	
			meetings						
1145	Monday, August 08, 2011	AMERICAN AIRLINES INC		25.000	N	AMX	25412	Personal	
1146	Monday, August 08, 2011	GOGO LLC	Frequent flier fees	12.950	N	AMX	20678	Business	
	Monday, August 08, 2011	MISSION & STUART HOTEL PA	Dinner with Keilho and Kohl - Metals	342.350		AMX	12700	Personal	
	Tuesday, August 09, 2011	CONTINENTAL AIRLINES		50.000		AMX	20678	Personal	
	Wednesday, August 10, 2011	CONTINENTAL AIRLINES	Electronic ticket	2.500		AMX	20678	Personal	
	Wednesday, August 10, 2011	DOWNTOWN TAXI MGMT INC	Taxi return from Noranda board meeting	11.600		AMX	PNB	Taxi/Cab	
1151	Wednesday, August 10, 2011	Green cab	meeting	22.000	N	OOP		Taxi/Cab	
1152	Wednesday, August 10, 2011	NOBU 57 LLC	Lunch with Ashwath Mehra	264.290	N	AMX	20678	Business	
			and Mick McMullen -						
1152	Thursday, August 11, 2011	DOWNTOWN TAXI MGMT INC	Welspun Taxi to Noranda board	11.600	N	AMX	PNB	Taxi/Cab	
1153	Thursuay, August 11, 2011	DOWNTOWN TAXI MIGINIT INC	meeting	11.600	IN	AIVIA	FIND	Taxi/Cau	
1154	Thursday, August 11, 2011	NYC cab	meeting	12.000	N	ООР		Taxi/Cab	
	Saturday, August 13, 2011	PEI MUSSEL KITCHEN LLC	Drinks with Ferdman - Asco	56.180		AMX	25412	Personal	
				23.230					
1156	Sunday, August 14, 2011	Hale and Hearty	lunch	9.990	N	ООР	12700	Personal	
1157	Sunday, August 14, 2011	NYC cab	meeting	9.000	N	ООР		Taxi/Cab	

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1158	Monday, August 15, 2011	CREDIT PENDING INVESTIGATION OF DISPUTE	Investigating charge	-395.000	N	AMX		Personal	
1159	Tuesday, August 16, 2011	FIG & OLIVE THIRTEEN STRE	Dinner with Beddows and Vaughn - Welspun	265.090	N	AMX	20678	Personal	
1160	Tuesday, August 16, 2011	LES HOTELS CAN PRO INC	Montreal stay - Metals USA	642.710	N	AMX	12700	Business	
1161	Tuesday, August 16, 2011	LES HOTELS CAN PRO INC	Room service - Metals USA	18.740	N	AMX	12700	Business	
1162	Tuesday, August 16, 2011	NYC cab	meeting	8.000	N	ООР		Taxi/Cab	
1163	Wednesday, August 17, 2011	APPLE INC	Marcel-Luc Bromberger, Jacques Coet, Paolo Falcone	1000.000	N	AMX	20678	Personal	
1164	Wednesday, August 17, 2011	APPLE INC	Apple gifts - Pascal Nerbonne, Bertrand Rose	1000.000	N	AMX	20678	Personal	
1165	Wednesday, August 17, 2011	APPLE INC	Michel Larrecq, Frank Dourlens, Laure Bevierre, Pascal Philippe	200.000	N	AMX	20678	Personal	
1166	Wednesday, August 17, 2011	APPLE INC	Antoine Vermersch, Franck Bazus	17.420	N	AMX	20678	Personal	
1167	Wednesday, August 17, 2011	APPLE INC	Philippe Cruiziat	17.420	N	AMX	20678	Personal	
1168	Thursday, August 18, 2011	GTM TAXI MANAGEMENT A0133	Taxi to meeting at Credit Suisse	12.000	N	AMX	21624	Taxi/Cab	
1169	Thursday, August 18, 2011	US CUSTOMS & BORDER PROTE	Ascometal	15.000	N	AMX	25412	Business	
1170	Saturday, August 20, 2011	nyc cab	meeting	12.000	N	ООР		Taxi/Cab	
1171	Saturday, August 20, 2011	NYC cab	meeting	7.500	N	OOP		Taxi/Cab	
1172	Saturday, August 20, 2011	TLC	taxi home	7.000	N	ООР	13600	Taxi/Cab	
1173	Sunday, August 21, 2011	BARNES & NOBLE INC	Books for clients	59.310	N	AMX	12700	Personal	
1174	Sunday, August 21, 2011	hotel taxes	hotel snack	7.000	N	ООР		Personal	
1175	Sunday, August 21, 2011	Yellow cab	meeting	27.000	N	ООР		Taxi/Cab	
1176	Monday, August 22, 2011	KOSUGI RESTAURANT GROUP I	Dinner with Smith - Realogy	192.000	N	AMX	13600	Personal	
1177	Tuesday, August 23, 2011	Number 7 Sub	lunch	19.600	N	ООР		Personal	
1178	Tuesday, August 23, 2011	THESSABUL LLC	Drinks with Bharti - Welspun	127.000	N	AMX	20678	Personal	
1179	Tuesday, August 23, 2011	TLC	taxi home	8.000	N	OOP	13600	Personal	
1180	Wednesday, August 24, 2011	GOGO LLC	Frequent flier club fee	12.950	N	AMX	20678	Business	
1181	Wednesday, August 24, 2011	TLC	taxi home	9.000	N	ООР	13600	Personal	
1182	Wednesday, August 24, 2011	TLC	taxi home	9.000	N	ООР	13600	Personal	
1183	Monday, August 29, 2011	COSTCO GAS 9300476	Gas in CA for QDI meeting	37.990	N	AMX	13500	Personal	
1184	Monday, August 29, 2011	LGA AIRPORT RESTAURANTS	Airport meal for Ascometal trip	22.170	N	AMX	25412	Personal	
1185	Monday, August 29, 2011	STAPLES 90	Prnter toner cartridge - Ascometal	116.660	N	AMX	25412	Personal	
	Thursday, September 01, 2011	PROVIDENCE REST MGMNT LLC	Dinner for QDI - Enzor, Troy	311.000		AMX	13500	Personal	
	Friday, September 02, 2011	COSTCO GAS 9300476	Gas for car for QDI trip	55.510		AMX	13500	Personal	
	Saturday, September 03, 2011	Original pancake House	meal in CA	46.090		ООР	12700	Personal	
	Sunday, September 04, 2011	BRISTOL FARMS INC	meal while traveling for QDI	63.510		AMX	13500	Personal	
	Monday, September 05, 2011	GOGO LLC	Inflight wifi for Ascometal trip	14.950			25412	Business	
	Tuesday, September 06, 2011	Greenwich Taxi Inc	taxi home	10.000		ООР	13600	Personal	
	Wednesday, September 07, 2011	REBILLING OF OUR PREV. ISSUED CREDIT	Annual charge	395.000		AMX		Personal (prev. paid back)	
	Thursday, September 08, 2011	AWESOME TAXI MANAGEMENT I	taxi to realogy meeting	11.200		AMX	13600	Taxi/Cab	
1194	Friday, September 09, 2011	STARBUCKS CORPORATION	realogy	15.000	N	AMX	13600	Personal	

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						I	1	T	
	Saturday, September 10, 2011	LEVY RESTAURANT	Taxi to realogy meeting	29.000		AMX	13600	Personal	
1196	Tuesday, September 13, 2011	ABG STANDARD OPERATOR	Dinner with Guillermo Vogel	200.350	N	AMX	20678	Personal	
1107	Tuesday, September 13, 2011	AT&T MOBILITY II, LLC	RE Welspun Blackberry	191.320	N	AMX		Business	
	** *	DOWNTOWN TAXI MGMT INC	·	13.600		AMX	13600	Taxi/Cab	
	Tuesday, September 13, 2011		Taxi to Realogy meeting						
	Wednesday, September 14, 2011	QUEENS MEDALLION LSNG INC	Taxi to Asco metal meeting	13.200		AMX	25412	Taxi/Cab	
	Friday, September 16, 2011	AIR FRANCE	flight for ascometal trip	10375.300		AMX	05.440	Business	
1201	Friday, September 16, 2011	AIRLINES RPRTING CORPTAF	Ascometal travel service charge	45.000	N	AMX	25412	Business	
1202	Friday, September 16, 2011	AIRLINES RPRTING CORPTAF	Travel service charge for Asco metal	45.000	N	AMX	25412	Business	
1203	Friday, September 16, 2011	CONTINENTAL AIRLINES	Flight to Paris for Ascometal	4065.200	N	AMX	25412	Business	
1204	Friday, September 16, 2011	DOWNTOWN TAXI MGMT INC	taxi to Ascometal meeting	11.200	N	AMX	25412	Taxi/Cab	
1205	Friday, September 16, 2011	EUROSTAR GROUP LIMITED	Train from Paris to London for Ascometal	462.000	N	AMX	25412	Business	
1206	Friday, September 16, 2011	SAS AGENT SALES USA	Flight to Stockholm for Ascometal	896.500	N	AMX	25412	Business	
	Saturday, September 17, 2011	205 E 75TH ST LLC	Lunch with Gordon Moodie for Ascometal	90.000	N	AMX	25412	Personal	
1208	Saturday, September 17, 2011	CITIZEN ARTS CLUB INC	Drinks with Balak Hirsran RE Welspun	110.000	N	AMX	20678	Personal	
1209	Monday, September 19, 2011	AIRLINES RPRTING CORPTAF	Airline Service charge for PNB - Horsehead Zinc	18.000		AMX	13500	Business	
1210	Monday, September 19, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for ascometal trip	620.130	N	AMX	25412	Business	
1211	Monday, September 19, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for ascometal trip	84.560	N	AMX	25412	Business	
1212	Tuesday, September 20, 2011	AIRLINES RPRTING CORPTAF	Airline Service charge for Ascometal trip	45.000	N	AMX	25412	Business	
	Tuesday, September 20, 2011	AIRLINES RPRTING CORPTAF	Airline Service charge for Ascometal trip	45.000		AMX	25412	Business	
	Tuesday, September 20, 2011	JETBLUE AIRWAYS	Trip for PNB - Horsehead Zinc	412.700		AMX	13500	Business	
1215	Tuesday, September 20, 2011	LTDA	taxi in London	25.600	N	ООР	25412	Business	
1216	Tuesday, September 20, 2011	ltda	taxi in london	12.800	N	OOP	25412	Business	
1217	Tuesday, September 20, 2011	MANDARIN ORIENTAL PARIS	HOtel in paris for ascometal trip	191.800	N	AMX	25412	Business	
1218	Tuesday, September 20, 2011	Paris Hotel Tips	hotel tips in paris	11.200	N	ООР	25412	Business	
1219	Tuesday, September 20, 2011	Park and Lock	parking at office	16.000	N	ООР	12700	Personal	
1220	Tuesday, September 20, 2011	Stockholm Hotel Tips	hotel tips in stockholm	10.000	N	ООР	25412	Business	
	Tuesday, September 20, 2011	UNITED AIRLINES	Trip for PNB - Horsehead Zinc	625.700		AMX	13500	Business	
1222	Wednesday, September 21, 2011	MANDARIN ORIENTAL PARIS	Hotel in paris for Acometal trip	-192.320	N	AMX	25412	Business	
1223	Wednesday, September 21, 2011	THE LANESBOROUGH	hotel in london for ascometal	1118.760	N	AMX	25412	Business	
1224	Wednesday, September 21, 2011	THE LANESBOROUGH	Hotel in london for ascometal trip	726.790	N	AMX	25412	Business	
1225	Wednesday, September 21, 2011	THE LANESBOROUGH	hotel in london for ascometal	152.560	N	AMX	25412	Business	
1226	Wednesday, September 21, 2011	THE LANESBOROUGH	hotel in london for ascometal trip	99.110	N	AMX	25412	Business	
1227	Thursday, September 22, 2011	Airport Taxi	airport taxi in Stockholm	102.940	N	ООР	25412	Business	
1228	Thursday, September 22, 2011	CAREY INTERNATIONAL, INC.	Car service in Washington for	365.160	N	AMX	25412	Business	
			Ascometal meeting						

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1229 T	Thursday, September 22, 2011	GRAND HOTEL	hotel in stockholm for asco metal trip	962.590	N	AMX	25412	Business	
1230 T	Thursday, September 22, 2011	GRAND HOTEL	hotel in stockholm for ascometal trip	113.830	N	AMX	25412	Business	
1231 T	Thursday, September 22, 2011	GRAND HOTEL	hotel in stockholm for ascometals trip	6.980	N	AMX	25412	Business	
1232 F	Friday, September 23, 2011	Airport Cab	airport taxi in Stockholm	13.430	N	ООР	25412	Business	
	Friday, September 23, 2011	GRAND HOTEL	hotel in stockholm for ascometal trip	962.590	N	AMX	25412	Business	
1234 F	Friday, September 23, 2011	GRAND HOTEL	hotel in stockholm for ascometal trip	113.840	N	AMX	25412	Business	
1235 F	Friday, September 23, 2011	STURECOMPAGNIET	Ascometal drinks in Stockholm	67.110	N	AMX	25412	Business	
1236 S	Saturday, September 24, 2011	KALMAR LANS TAXISERVICE	car to airport for realogy	60.610	N	AMX	13600	Business	
1237 S	Saturday, September 24, 2011	KUNGSHOLMEN	Dinner in Stockholm for Ascometal	60.840	N	AMX	25412	Business	
1238 S	Saturday, September 24, 2011	LUCKY 13 LLC	Dinner while working on Ascometal	110.360	N	AMX	25412	Personal	
1239 S	Saturday, September 24, 2011	STURECOMPAGNIET	Drinks in Stockholm for Asscometal	54.180	N	AMX	25412	Business	
1240 S	Saturday, September 24, 2011	STURECOMPAGNIET	Drinks in Stockholm for Asscometal	54.180	N	AMX	25412	Business	
1241 S	Saturday, September 24, 2011	THE WHITE ROOM	Dinner in Stockholm for Ascometal	90.290	N	AMX	25412	Business	
1242 N	Monday, September 26, 2011	CAREY INTERNATIONAL, INC.	Car to meeting in DC for Ascometal	1242.880	N	AMX	25412	Business	
1243 N	Monday, September 26, 2011	J & I MAINTENANCE CORP	Taxi to meeting for Ascometal	12.000	N	AMX	25412	Taxi/Cab	
1244 T	Tuesday, September 27, 2011	CAREY INTERNATIONAL, INC.	car for alderon to airport	383.970	N	AMX		Business	
1245 V	Wednesday, September 28, 2011	ANN SERVICE CAB LEASING	work late car home	13.600	N	AMX	13600	Taxi/Cab	
1246 V	Wednesday, September 28, 2011	RATTAN INC	business meal for ascometals	132.960	N	AMX	25412	Personal	
1247 T	Thursday, September 29, 2011	CAREY INTERNATIONAL, INC.	car service for ascometals meeting	142.120	N	AMX	25412	Business	
	Thursday, September 29, 2011	Izakaya Ten	meal	229.620	N	OOP	25412	Personal	
1249 T	Thursday, September 29, 2011	Peter Luger	meal	360.000	N	OOP	13300	personal	
1250 F	riday, September 30, 2011	BEDROS YILDIZ 4F29	taxi for ascometals meeting	12.000	N	AMX	25412	Taxi/Cab	
1251 S	Sunday, October 02, 2011	NY Taxi	taxi to realogy meeting	11.000	N	ООР	13600	Taxi/Cab	
1252 S	Sunday, October 02, 2011	NY Taxi	taxi home	7.000	N	OOP	13600	Taxi/Cab	
1253 S	Sunday, October 02, 2011	Taxi LLC	taxi to realogy meeting	23.000	N	OOP	13600	Taxi/Cab	
1254 V	Wednesday, October 05, 2011	HONEY JAR INC.	business meal for ascometals	120.880	N	AMX	25412	Business	
1255 V	Wednesday, October 05, 2011	JTL MANAGEMENT INC	taxi for ascometals meeting	11.200	N	AMX	25412	Taxi/Cab	
1256 V	Wednesday, October 05, 2011	NOBU 57 LLC	dinner while working on ascometals	49.000	N	AMX	25412	Personal	
1257 T	Thursday, October 06, 2011	QUEENS MEDALLION LSNG INC	taxi for ascometals meeting	10.400	N	AMX	25412	Taxi/Cab	
1258 F	Friday, October 07, 2011	ALL TAXI MANAGEMENT INC	taxi for ascometals meeting	10.800	N	AMX	25412	Taxi/Cab	
1259 N	Monday, October 10, 2011	EQUIVASHELL CAT	gas for trip to Realogy meeting	51.980	N	AMX	13600	Personal	
1260 N	Monday, October 10, 2011	HERTZ CORPORATION	car rental for ascometals meeting at CEO's	341.600	N	AMX	13600	Personal	
1261 N	Monday, October 10, 2011	Imperial Garden	meal working late	33.000	N	ООР	13600	Personal	
1262 N	Monday, October 10, 2011	Joy Restauant	meal working late	20.000	N	ООР	13300	Personal	

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		T	1 .				1		
	Monday, October 10, 2011	Kabab King	meal	79.620		ООР	13600	Personal	
	Monday, October 10, 2011	Kati Roll	meal working late	52.000	N	ООР	13600	Personal	
1265	Tuesday, October 11, 2011	HOJEIJ BRANDED FOODS INC	coffee for ascometals	9.450	N	AMX	25412	Business	
1266	Wednesday, October 12, 2011	AT&T MOBILITY II, LLC	Blackberry	326.610	N	AMX		Business	
1267	Wednesday, October 12, 2011	TLC	taxi home	9.000 1	N	ООР	13600	Taxi/Cab	
1268	Thursday, October 13, 2011	AT&T MOBILITY II, LLC	telephone charge	182.530 [N	AMX		Business	
	Thursday, October 13, 2011	CAREY INTERNATIONAL, INC.	taxi for PNB Horsehead	316.340		AMX	25478	Business	
	Thursday, October 13, 2011	NYC-TAXI VERIFONE	taxi for ascometals meeting	12.100		AMX	25412	Taxi/Cab	
1270	mursday, October 13, 2011	NIC-TAXI VERII ONE	taxi for ascometais meeting	12.100	IN .	AIVIA	25412	Taxii Cab	
1271	Saturday, October 15, 2011	50 CARMINE RESTAURANT ASS	business dinner for ascometals	124.900	N	AMX	25412	Personal	
1272	Saturday, October 15, 2011	NY Taxi	taxi to realogy meeting	10.000	N	ООР	13600	Taxi/Cab	
	Sunday, October 16, 2011	ATS CONSOLIDATED INC	parking for ascometals	21.850	N	AMX	25412	Personal	
	20,, 20		meeting						
1274	Monday, October 17, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for	45.000 [N	AMX	25412	Business	
	,		ascometals meeting						
1275	Monday, October 17, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for	45.000	N	AMX	25412	Business	
			ascometals trip						
1276	Monday, October 17, 2011	AMERICAN AIRLINES INC	flight to toronto for	1561.830	N	AMX	25412	Business	
			ascometals meeting						
1277	Monday, October 17, 2011	PORTER AIRLINES INC	flight to Tronto for Alderon	934.660	N	AMX	25412	Business	
			meeting						
1278	Tuesday, October 18, 2011	AIRLINES RPRTING CORPTAF	travel service fee for	18.000	N	AMX	25412	Business	
			ascometals						
1279	Tuesday, October 18, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for	18.000	N	AMX	25412	Business	
1200	Tuesday Ostobar 19, 2011	RITZ-CARLTON HOTEL CO LLC	ascometals meeting dinner at BLT MArket at the	329.990	NI	AMX	25412	Business	
1280	Tuesday, October 18, 2011	RITZ-CARLTON HOTEL COLLC		329.990	IN	AIVIX	25412	Business	
			Ritz Carlton fo Ascometals dinner with rob kalsow and						
			alex sloane						
1281	Tuesday, October 18, 2011	TALLY LEASING CORPORATION	taxi for ascometals meeting	11.600	N	AMX	25412	Taxi/Cab	
	,,								
1282	Wednesday, October 19, 2011	AIRLINES RPRTING CORPTAF	travel service fee for	45.000 [N	AMX	25412	Business	
			ascometals						
1283	Wednesday, October 19, 2011	CURRITO NJ INC	coffee while working on	6.850	N	AMX	25412	Business	
			ascometals						
1284	Wednesday, October 19, 2011	PORTER AIRLINES INC	flight for Ascometals meeting	984.850	N	AMX	25412	Business	
			in Toronto						
1285	Thursday, October 20, 2011	AIRLINES RPRTING CORPTAF	airline service charge for	45.000	N	AMX	25412	Business	
			Ascometals trip						
1286	Thursday, October 20, 2011	AIRLINES RPRTING CORPTAF	travel service charge for	45.000	N	AMX	25412	Check Apollo Policy	
4205	Thomas Oct. 1 20 2011	ANAERICANI AIRUNES INC	ascometals	2202.256	NI.	A B 427	25.44.2	Charles A. H. D. P.	
	Thursday, October 20, 2011	AMERICAN AIRLINES INC	flight for ascometals trip	3282.350		AMX	25412	Check Apollo Policy	
1288	Thursday, October 20, 2011	AMERICAN AIRLINES INC	flight credit for ascometals	-1561.830	N	AMX	25412	Check Apollo Policy	
4200	Thursday Oct 20 2011	CDAFTCTFAKANALIC	trip to CA	220.000	NI.	A B 427	25.44.2	Danasas	
1289	Thursday, October 20, 2011	CRAFTSTEAK NY, LLC	business dinner for	230.980	IN	AMX	25412	Personal	
1200	Thursday October 20, 2011	STADDUCKS CORDONATION	Ascometals	17.530	NI.	A N 4 V	25.412	Dagganal	
1290	Thursday, October 20, 2011	STARBUCKS CORPORATION	coffee while working on	17.520	IN	AMX	25412	Personal	
1201	Thursday, October 20, 2011	UNITED AIRLINES	Ascometals flight charge for Ascometals	3165.700	N	AMX	25412	Personal	
1231	marsady, October 20, 2011	ONTED AIRCINES	trin	3103.700		/-/IVI/	23412	i Ci soriai	
1292	Friday, October 21, 2011	GOGO LLC	airplane wifi for Ascometals	14.950	N	AMX	25412	Business	
1232			trin	14.550				240111000	
1293	Saturday, October 22, 2011	HMS HOST CORP	coffee in CA for Ascometals	4.790 [N	AMX	25412	Personal	
	,, , , , , , , , , , , , , , , , , , , ,		trip						
1294	Saturday, October 22, 2011	PPQ INC	dinner in CA for Ascometals	246.360	N	AMX	25412	Personal	
			trip						

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1295	Sunday, October 23, 2011	CA Taxi	taxi in San Francisco for Realogy meeting	29.000	N OC	OP	13600	Personal	
1296	Sunday, October 23, 2011	GOTHAM ENTERPRISES LLC	snack in CA for Ascometals	8.030	N AN	МX	25412	Personal	
1297	Monday, October 24, 2011	CAREY INTERNATIONAL, INC.	car service in CA for Ascometals trip	131.920	N AN	MX	25412	Personal	
1298	Monday, October 24, 2011	RED O MELROSE LLC	dinner in CA for ascometals	156.850	N AN	МX	25412	Personal	
1299	Tuesday, October 25, 2011	AULLA LLC	dinner in CA for Ascometals trip	155.850	N AN	МX	25412	Personal	
1300	Tuesday, October 25, 2011	COFFEE BEAN #230	coffee in CA for Ascometals	3.550	N AN	МX	25412	Personal	
1301	Wednesday, October 26, 2011	COFFEE BEAN #230	coffee in CA for Ascometals	3.550	N AN	MX	25412	Personal	
1302	Wednesday, October 26, 2011	JWMCC LP	hotel for ascometals meeting in CA	339.530	N AN	MX	25412	Check Apollo Policy	
1303	Wednesday, October 26, 2011	JWMCC LP	taxes for hotel for ascometals meeting	69.540	N AN	МX	25412	Check Apollo Policy	
1304	Wednesday, October 26, 2011	JWMCC LP	Hotel Wizard: Parent	0.010	N AN	MΧ		Check Apollo Policy	
	Wednesday, October 26, 2011	MR CHOW ENTERPRISES LTD	business dinner in CA for	245.890			25412	Personal	
1303	Wednesday, October 20, 2011	IVIN CHOW ENTERPRISES ETD	Ascometals	243.830	IV AI	VIX	23412	reisoliai	
1306	Wednesday, October 26, 2011	SINGAPORE AIRLINES	credit for Asco metals trip not taken	-7293.800	N AN	МX	25412	Business	
	Thursday, October 27, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for Ascometals trip	45.000	N AN		25412	Business	
	Thursday, October 27, 2011	JWMCC LP	hotel for ascometals meeting in CA	339.530			25412	Check Apollo Policy	
	Thursday, October 27, 2011	JWMCC LP	taxes for hotel for ascometals meeting	69.540			25412	Check Apollo Policy	
	Friday, October 28, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for QDI meeting	45.000			25161	Personal	
	Friday, October 28, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for QDI meeting	45.000			25161	Personal	
	Friday, October 28, 2011	AMERICAN AIRLINES INC	flight to CA for QDI meeting	921.750			25161	Personal	
	Friday, October 28, 2011	BARNES & NOBLE INC	reading materials for QDI trip in ca	25.490			25161	Personal	
	Friday, October 28, 2011	COFFEE BEAN & TEA LEAF 41	coffee in ca for QDI meeting	10.400			25161	Personal	
	Friday, October 28, 2011	CONTINENTAL AIRLINES	flight to NY for QDI meeting	674.700			25161	Business	
	Friday, October 28, 2011	JWMCC LP	hotel for ascometals meeting in CA	339.530			25412	Check Apollo Policy	
	Friday, October 28, 2011	JWMCC LP	taxes for hotel for ascometals meeting				25412	Check Apollo Policy	
	Saturday, October 29, 2011	CONOCO PHILLIPS	gas in ca for metals usa trip	56.910			12700	Personal	
	Sunday, October 30, 2011	AMERICAN AIRLINES INC	airline charge for metals usa trip	25.000			12700	Personal	
	Monday, October 31, 2011	GOGO LLC	wifi for flighto home from metals usa trip	14.950			12700	Business	
	Tuesday, November 01, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	18.000			12700	Personal	
	Wednesday, November 02, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	45.000			12700	Personal	
1323	Wednesday, November 02, 2011	QUEENS MEDALLION LSNG INC	taxi to metals usa meeting	13.700	N AN	MX	12700	Taxi/Cab	
1324	Thursday, November 03, 2011	2201 COLLINS NIGHTCLUB MA	drinks in miami for metals usa meeting	110.840	N AN	MX	12700	Personal	

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nursday, November 03, 2011	CAREY INTERNATIONAL, INC.							
	CARET INTERNATIONAL, INC.	car service in miami for metals usa meeting	373.410	N	AMX	12700	Business	
nursday, November 03, 2011	FONTAINEBLEAU RESORTS	dinner in miami for metals	143.090	N	AMX	12700	Personal	
nursday, November 03, 2011	PQ BROADWAY INC	breakfast while working on	7.620	N	AMX	12700	Personal	
nursday, November 03, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa	425.000	N	AMX	12700	Personal	
nursday, November 03, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	93.970	N	AMX	12700	Personal	
iday, November 04, 2011	MDM BRICKELL HOTEL GROUP	snack in miami for metals usa meeting	11.400	N	AMX	12700	Personal	
iday, November 04, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	425.000	N	AMX	12700	Personal	
iday, November 04, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	93.970	N	AMX	12700	Personal	
aturday, November 05, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	425.000	N	AMX	12700	Personal	
aturday, November 05, 2011	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	93.970	N	AMX	12700	Personal	
unday, November 06, 2011	CA ONE SERVICES INC	snack in fl for metals usa trip	6.970	N	AMX	12700	Personal	
ınday, November 06, 2011	VII MP MIAMI HOTEL OWNER	Hotel Wizard: Parent	0.010	N	AMX		Personal	
uesday, November 08, 2011	ABDUL M CHOWDHURY IT32	taxi to realogy meeting	11.600	N	AMX	13600	Personal	
ednesday. November 09, 2011	ALL TAXI MANAGEMENT INC	taxi to realogy meeting	12.400	N	AMX	13600	Personal	
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•								
		tirp						
		metals trip						
		trip						
		metals trip						
iday, November 11, 2011		Realogy					" '	
	JTL MANAGEMENT INC	taxi to asco metals meeting				25412		
iday, November 11, 2011	NY Taxi	taxi to realogy meeting	8.000	N	OOP	13600	Taxi/Cab	
iday, November 11, 2011	PACHANGA INC	coffee while working on asco metals	23.750	N	AMX	13600	Personal	
ınday, November 13, 2011	AT&T MOBILITY II, LLC	blackberry charge	180.540	N	AMX		Business	
unday, November 13, 2011	Florida Hotel Tips	hotel tips for ascometals trip	9.000	N	ООР	25412	Personal	
unday, November 13, 2011	KangSuh	dinner in ny for realogy	38.000	N	ООР	13600	Personal	
unday, November 13, 2011	London Hotel Tips	hotel tips on ascometals trip	16.000	N	ООР	25412	Business	
unday, November 13, 2011	London Hotel Tips	hotel tips for ascometals trip	9.000	N	ООР	25412	Business	
unday, November 13, 2011	Paris Hotel Tips	Paris hotel tips for ascometals trip	12.000	N	ООР	25412	Business	
londay, November 14, 2011	CRAFT LLC	dinner while working on asco	197.670	N	AMX	25412	Personal	
uesday, November 15, 2011	CAREY INTERNATIONAL, INC.	car in miami for asco metals	189.420	N	AMX	25412	Personal	
uesday, November 15, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals trip	583.760	N	AMX	25412	Business	
	ursday, November 03, 2011 ursday, November 03, 2011 day, November 04, 2011 day, November 04, 2011 day, November 04, 2011 turday, November 05, 2011 turday, November 06, 2011 ednesday, November 08, 2011 ednesday, November 09, 2011 ednesday, November 09, 2011 ednesday, November 09, 2011 day, November 10, 2011 day, November 11, 2011 day, November 11, 2011 day, November 11, 2011 day, November 11, 2011 day, November 13, 2011 nday, November 14, 2011 esday, November 15, 2011	ursday, November 03, 2011 VII MP MIAMI HOTEL OWNER Ursday, November 03, 2011 VII MP MIAMI HOTEL OWNER day, November 04, 2011 MDM BRICKELL HOTEL GROUP day, November 04, 2011 VII MP MIAMI HOTEL OWNER day, November 04, 2011 VII MP MIAMI HOTEL OWNER Urday, November 05, 2011 VII MP MIAMI HOTEL OWNER Urday, November 05, 2011 VII MP MIAMI HOTEL OWNER Urday, November 06, 2011 VII MP MIAMI HOTEL OWNER Urday, November 06, 2011 VII MP MIAMI HOTEL OWNER Urday, November 06, 2011 VII MP MIAMI HOTEL OWNER Urday, November 08, 2011 ABDUL M CHOWDHURY IT32 Ednesday, November 09, 2011 Ednesday, November 09, 2011 ARLINES RPRTING CORPTAF Ursday, November 10, 2011 AIRLINES RPRTING CORPTAF Ursday, November 11, 2011 AIR FRANCE day, November 11, 2011 AIR FRANCE day, November 11, 2011 AIRLINES RPRTING CORPTAF Day, November 11, 2011 AIRLINES RPRTING CORPTAF Day, November 11, 2011 AIRLINES RPRTING CORPTAF ARRINES RPRTING CORPTAF Day, November 11, 2011 AIRLINES RPRTING CORPTAF Day, November 11, 2011 AIRLINES RPRTING CORPTAF Day, November 11, 2011 ARRINES RPRTING CORPTAF Day, November	usa meeting breakfast while working on metals usa meeting breakfast while working on metals usa meeting hotel in miami for metals usa trip day, November 03, 2011 VII MP MIAMI HOTEL OWNER trip day, November 04, 2011 MDM BRICKELL HOTEL GROUP snack in miami for metals usa trip day, November 04, 2011 VII MP MIAMI HOTEL OWNER trip snack in miami for metals usa trip day, November 04, 2011 VII MP MIAMI HOTEL OWNER trip day, November 04, 2011 VII MP MIAMI HOTEL OWNER trip hotel in miami for metals usa trip turday, November 05, 2011 VII MP MIAMI HOTEL OWNER trip hotel in miami for metals usa trip uraday, November 05, 2011 ALL ANI MANAGEMENT INC will MP MIAMI HOTEL OWNER hotel in miami for metals usa trip hotel in miami for metals usa trip hotel in miami for metals usa trip uraday. November 10, 2011 ALL TAXI MANAGEMENT INC will MP MIAMI HOTEL OWNER hotel in miami for metals usa trip hotel in miami for metals usa	ursday, November 03, 2011 PQ BROADWAY INC breakfast while working on metals usa meeting ursday, November 03, 2011 VII MP MIAMI HOTEL OWNER hotel in miami for metals usa 393,970 day, November 04, 2011 WII MP MIAMI HOTEL OWNER hotel in miami for metals usa 393,970 day, November 04, 2011 VII MP MIAMI HOTEL OWNER hotel in miami for metals usa 11,400 meeting hotel in miami for metals usa 2425,000 trip day, November 04, 2011 VII MP MIAMI HOTEL OWNER hotel in miami for metals usa 393,970 trip day, November 04, 2011 VII MP MIAMI HOTEL OWNER trip hotel in miami for metals usa 425,000 trip hotel in miami for metals usa 425,000 trip hotel in miami for metals usa 593,970 trip triday, November 05, 2011 VII MP MIAMI HOTEL OWNER trip turday, November 05, 2011 VII MP MIAMI HOTEL OWNER hotel in miami for metals usa 425,000 trip hotel in miami for metals usa 593,970 trip trip turday, November 05, 2011 VII MP MIAMI HOTEL OWNER hotel in miami for metals usa 425,000 trip hotel in miami for metals usa 593,970 trip turday, November 05, 2011 VII MP MIAMI HOTEL OWNER hotel in miami for metals usa 425,000 trip turday, November 05, 2011 VII MP MIAMI HOTEL OWNER hotel in miami for metals usa 593,970 trip turday, November 06, 2011 ABDUL M CHOWDHURY IT32 tax it orealogy meeting 11,600 ednesday, November 09, 2011 ABDUL M CHOWDHURY IT32 tax it orealogy meeting 11,600 denesday, November 09, 2011 AIR LAXI MANAGEMENT INC tax it orealogy meeting 12,400 day, November 10, 2011 AIR FRANCE If light to paris for asco metals 15 prip day, November 11, 2011 AIR FRANCE If light to paris for asco metals 1570 day, November 11, 2011 AIR LAXI MANAGEMENT INC tax it orealogy meeting 13,700 day, November 13, 2011 AIR LAXI MANAGEMENT INC tax it orealogy meeting 13,700 day, November 13, 2011 AIR LAXI MANAGEMENT INC dinner while working on asco metals trip dinner while working on asco metals trip dinner while working on asco metals trip hotel tips for ascometals trip hotel tips for as	usaday, November 03, 2011 VII MP MIAMI HOTEL OWNER hotel in miami for metals usa meeting meeting was dependent of the provided in miami for metals usa meeting meeting was dependent of the provided in miami for metals usa meeting sands in miami for metals usa hotel in miami for metals usa dependent of the provided in miami for metals usa dependent of the provided in miami for metals usa was dependent of the provided in miami for metals usa dep	ursday, November 03, 2011 PQ BROADWAY INC breatfast while working on metals use meeting breatfast while working on metals use determined to metals use meeting breatfast while working on metals use determined to metals use determined to the lin miami for metals use deter	Usta meeting	uraday, November 03, 2011 WIMP MIAMI HOTEL OWNER Intelligence of the property of the propert

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1358	Tuesday, November 15, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals	137.320	N	AMX	25412	Business	
1359	Tuesday, November 15, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals	105.070	N	AMX	25412	Business	
1360	Tuesday, November 15, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals	25.020	N	AMX	25412	Business	
1361	Wednesday, November 16, 2011	AIRLINES RPRTING CORPTAF	travel agency charge for asco	45.000	N	AMX	25412	Business	
1362	Wednesday, November 16, 2011	EUROSTAR GROUP LIMITED	credit for eurostar ticket in paris for asco metals	-5.000	N	AMX	25412	Business	
1363	Wednesday, November 16, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals	583.760	N	AMX	25412	Business	
1364	Wednesday, November 16, 2011	MANDARIN ORIENTAL PARIS	hotel in paris for asco metals	105.080	N	AMX	25412	Business	
1365	Wednesday, November 16, 2011	Paris Taxi	taxi to realogy meeting	35.620	N	ООР	13600	Business	
	•								
	Wednesday, November 16, 2011	UNITED AIRLINES	flight to london for asco metals trip	9948.100		AMX	25412	Business	
	Thursday, November 17, 2011	AIR FRANCE	fligth to NY from Paris from asco metals trip	10966.100		AMX	25412	Business	
	Thursday, November 17, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for Asco metals	474.120		AMX	25412	Business	
1369	Thursday, November 17, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for asco metals trip	474.120	N	AMX	25412	Business	
1370	Thursday, November 17, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for asco metals trip	104.080	N	AMX	25412	Business	
1371	Thursday, November 17, 2011	MANDARIN ORIENTAL HYDE PARK	hotel in london for asco metals trip	104.080	N	AMX	25412	Business	
1372	Thursday, November 17, 2011	MANDARIN ORIENTAL PARIS	dinner in paris for asco metals trip	289.100	N	AMX	25412	Check Apollo Policy	
1373	Friday, November 18, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	45.000	N	AMX	12700	Business	
1374	Friday, November 18, 2011	AIRLINES RPRTING CORPTAF	airline service fee for asco metals trip	45.000	N	AMX	25412	Personal	
1375	Friday, November 18, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for asco metals trip	18.000	N	AMX	25412	Business	
1376	Friday, November 18, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for asco metals trip	18.000	N	AMX	25412	Personal	
1377	Friday, November 18, 2011	AMERICAN AIRLINES INC	flight from CA to NY for metals usa trip	5760.600	N	AMX	12700	Personal	
1378	Friday, November 18, 2011	CAREY INTERNATIONAL, INC.	carey car in paris for asco metals trip	371.900	N	AMX	25412	Business	
1379	Friday, November 18, 2011	LADUREE ROISSY	snack in airport for Asco metals trip	44.200	N	AMX	25412	Partial Business Expense	
1380	Friday, November 18, 2011	LAFAYETTE ST PARTNERS LLC	dinner while working on asco metals trip	99.510	N	AMX	25412	Personal	
1381	Saturday, November 19, 2011	GOGO LLC	wifi in flight for metals usa trip	14.950	N	AMX	12700	Business	
1382	Saturday, November 19, 2011	UNITED AIRLINES	airfare for metals usa trip from NY to CA	3019.700	N	AMX	12700	Personal	
1383	Saturday, November 19, 2011	UNITED AIRLINES	airfare to CA for metals usa	30.000	N	AMX	12700	Personal	
1384	Monday, November 21, 2011	AIR FRANCE	credit for realogy flight not takenfor realogy	-4194.500	N	AMX	13600	Business	
1385	Monday, November 21, 2011	EUROSTAR GROUP LIMITED	credit for Eurostar not taken for ascometals	-461.000	N	AMX		Business	
1386	Tuesday, November 22, 2011	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	45.000	N	AMX	12700	Personal	
1387	Tuesday, November 22, 2011	AMERICAN AIRLINES INC	airfare fee from NY to CA for metals usa trip	2900.300	N	AMX	12700	Personal	

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1388	Tuesday, November 22, 2011	CAREY INTERNATIONAL, INC.	car service from airport for metals usa trip	233.220	N	AMX	12700	Business	
1389	Wednesday, November 23, 2011	AMERICAN AIRLINES INC	credit for flight not taken for realogy	-5760.600	N	AMX	13600	Personal	
1390	Wednesday, November 23, 2011	Sea Food Town	Dinner in CA while on ascometals trip	18.120	N	ООР	25412	Personal	
1391	Friday, November 25, 2011	COFFEE BEAN/TEA LEAF 126	snack at coffee bean in CA for Metals USA meeting	24.250	N	AMX	12700	Personal	
1392	Friday, November 25, 2011	Panera Bread	snack in CA for ascometals meeting	11.320	N	ООР	25412	Personal	
1393	Sunday, November 27, 2011	GOGO LLC	WiFi on flight to Metals USA meeting	14.950	N	AMX	12700	Business	
1394	Tuesday, November 29, 2011	AIRLINES RPRTING CORPTAF	airline service fee for realogy trip	45.000	N	AMX	13600	Business	
1395	Tuesday, November 29, 2011	AIRLINES RPRTING CORPTAF	travel service fee for realogy trip	45.000	N	AMX	13600	Business	
1396	Tuesday, November 29, 2011	CONTINENTAL AIRLINES	flight to fl for realogy trip	674.700	N	AMX	13600	Business	
	Tuesday, November 29, 2011	DELTA AIR LINES	flight to fl for realogy trip	581.700		AMX	13600	Business	
	Tuesday, November 29, 2011	NYC-TAXI VERIFONE	taxi while working on realogy	12.400		AMX	13600	Taxi/Cab	
1399	Tuesday, November 29, 2011	PACHANGA INC	coffee gift card while working on relaogy	25.000	N	AMX	13600	Personal	
1400	Wednesday, November 30, 2011	YELLOW CAB SLSJET MANAGEM	taxi while working on realogy	13.600	N	AMX	13600	Taxi/Cab	
1401	Thursday, December 01, 2011	AIRLINES RPRTING CORPTAF	airline service fee for realogy trip	45.000	N	AMX	13600	Business	
1402	Thursday, December 01, 2011	NYC Taxi	taxi to realogy meeting	9.400	N	ООР	13600	Taxi/Cab	
1403	Thursday, December 01, 2011	Otto	dinner at office while working on realogy	32.620	N	ООР	13600	Personal	
1404	Thursday, December 01, 2011	Yank Sing	dinner while working on realogy	34.000	N	ООР	13600	Personal	
1405	Friday, December 02, 2011	AIRLINES RPRTING CORPTAF	airline service fee for realogy tirp	45.000	N	AMX	13600	Business	
1406	Friday, December 02, 2011	AMERICAN AIRLINES INC	flight to FL for realogy trip	553.150	N	AMX	13600	Business	
1407	Friday, December 02, 2011	BRITISH AIRWAYS ADP US	flight to london for ascometals trip	17485.700	N	AMX	25412	Business	
1408	Friday, December 02, 2011	DELTA AIR LINES	flight to FL for realogy	584.700	N	AMX	13600	Business	
1409	Friday, December 02, 2011	PINE TREE HOUSE INC	dinner while working on realogy	214.600	N	AMX	13600	Personal	
1410	Saturday, December 03, 2011	NY Taxi	taxi to realogy meeting	7.00	N	ООР	13600	Personal (prev. paid back)	
1411	Sunday, December 04, 2011	THESSABUL LLC	dinner while working on realogy	182.600	N	AMX	13600	Personal	
	Monday, December 05, 2011	AIRLINES RPRTING CORPTAF	travel service fee for realogy trip	45.000		AMX	13600	Business	
	Monday, December 05, 2011	CONTINENTAL AIRLINES	credit for foight not taken for realogy trip	-674.700		AMX	13600	Business	
	Monday, December 05, 2011	DELTA AIR LINES	credit for flight not taken for realogy trip	-581.700		AMX	13600	Business	
	Tuesday, December 06, 2011	MIDTOWN OPERATING CORP	taxi while working on realogy	14.400		AMX	13600	Taxi/Cab	
	Wednesday, December 07, 2011	AIRLINES RPRTING CORPTAF	travel service fee for ascomeltas trip	45.000		AMX	25412	Business	
	Wednesday, December 07, 2011	BIRTH OF COOL LLC	dinner while working on ascometals	284.080		AMX	25412	Personal	
1418	Wednesday, December 07, 2011	BOULEVARD TAXI LEASING IN	taxi while working on realogy	10.400	N	AMX	13600	Taxi/Cab	
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1419	Thursday, December 08, 2011	PACHANGA INC	lunch while working on ascometals	20.000	N	AMX	25412	Personal	
1420	Friday, December 09, 2011	BRILLA AJ RMB LLC	dinner in Miami for ascometals trip	322.950	N	AMX	25412	Partial Business Expense	
1421	Friday, December 09, 2011	BROWARD DONUTS LLC	coffee in FL for realogy tirp	2.850	N	AMX	13600	Business	
1422	Saturday, December 10, 2011	LAGUARDIA USA, LLC	food at airport for realogy tirp	11.190	N	AMX	13600	Business	
1423	Saturday, December 10, 2011	NEWSLINK OF MIAMI AIR VEN	newslink in miami for realogy tirp	6.360	N	AMX	13600	Business	
	Sunday, December 11, 2011	21 HOMES KITCHEN INC	lunch while working on ascometals	26.430			25412	Personal	
	Sunday, December 11, 2011	MANDARIN ORIENTAL HYDE PARK	hotel in london for ascometlas	633.790		AMX	25412	Business	
	Sunday, December 11, 2011	LTD	hotel in london for ascometals trip	129.810		AMX	25412	Business	
	Sunday, December 11, 2011	NY Taxi	taxi in NY for realogy meeting	8.00		ООР	13600	Personal (prev. paid back)	
	Monday, December 12, 2011	AIRLINES RPRTING CORPTAF	travel service fee for ascometals	18.000			25412	Business	
	Monday, December 12, 2011	AIRLINES RPRTING CORPTAF	airline service fee for ascometals trip	18.000		AMX	25412	Business	
	Monday, December 12, 2011	CAREY INTERNATIONAL, INC.	car service in fl for realogy meeting	683.640		AMX	13600	Business	
1431	Monday, December 12, 2011	Made in Italy Restaurant	Dinner in London for asco metals meeting with Mr Goenke	259.550	N	ООР	25412	Partial Business Expense	
1432	Monday, December 12, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for ascometals trip	633.790		AMX	25412	Business	
	Monday, December 12, 2011	LTD	dinner while in london for ascometals trip	134.590		AMX	25412	Business	
	Monday, December 12, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for ascometals trip	129.810		AMX	25412	Business	
1435	Tuesday, December 13, 2011	AT&T MOBILITY II, LLC	Blackberry fee	209.170	N	AMX		Business	
1436	Tuesday, December 13, 2011	LTDA Taxi	Taxi in London for Ascometals trip	12.800	N	ООР	25412	Business	
	Tuesday, December 13, 2011	LTD	hotel in london for ascometals trip	633.790			25412	Business	
	Tuesday, December 13, 2011	MANDARIN ORIENTAL HYDE PARK LTD	hotel in london for ascometals trip	129.810			25412	Business	
	Tuesday, December 13, 2011	RTG Taxi	Taxi in London for Ascometal trip	11.200			25412	Business	
	Wednesday, December 14, 2011	GOGO LLC	credit for wifi for ascometals	-14.950			25412	Business	
	Wednesday, December 14, 2011	GOGO LLC	credit for wifi on ascometals	-14.950		AMX	25412	Business	
	Wednesday, December 14, 2011	GOGO LLC	credit for wifi for ascometals trip	-14.950			25412	Business	
	Wednesday, December 14, 2011	London Tavi	Taxi in london for ascometals	14.400			25412	Business	
	Wednesday, December 14, 2011	London Taxi	taxi to realogy meeting	26.000		OOP	13600	Business	
	Wednesday, December 14, 2011 Wednesday, December 14, 2011	London Taxi MANDARIN ORIENTAL HYDE PARK	taxi to realogy meeting Hotel Wizard: Parent	23.000 0.030		OOP AMX	13600	Business Business	
1447	Wednesday, December 14, 2011	NY Taxi	taxi to realogy meeting	9.00	N	ООР	13600	Personal (prev. paid back)	
1448	Wednesday, December 14, 2011	NY Taxi	taxi to realogy meeting	7.00	N	ООР	13600	Personal (prev. paid back)	

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1449 Friday, December 16, 2011 ALL TAXI MANAGEMENT INC Saxometals ALL TAXI MANAGEMENT INC Saxometals ALL TAXI MANAGEMENT INC Assist in Florida for realogy trip ALL 200 N OOP 33600 Personal	
1451 Saturday, December 17, 2011 DELTA AIR LINES Flight to paris for ascometals 10049,100 N AMX 25412 Business 1253 Saturday, December 17, 2011 DELTA AIR LINES Flight to paris for ascometals 10049,100 N AMX 25412 Business 1454 Saturday, December 17, 2011 DELTA AIR LINES Flight to taken for ascometals 1694 AIR LINES 1694 Tool to realogy meeting 12,800 N 12,600	
362 Sturday, December 17, 2011 DELTA AIR LINES flight to parls for ascometals 10049,100 N AMX 25412 Business 1049, December 17, 2011 DELTA AIR LINES flight charge for ascometals 1049,100 N AMX 25412 Business 1049, December 17, 2011 DELTA AIR LINES Credit for flight not taken for 447,100 N AMX 25412 Business 1454 Saturday, December 17, 2011 DELTA AIR LINES Credit for flight not taken for 447,100 N AMX 25412 Business 1455 Saturday, December 17, 2011 DELTA AIR LINES Credit for flight not taken for 447,100 N AMX 25412 Business 1455 Saturday, December 17, 2011 NYC Taxi Saturday, December 17, 2011 NYC Taxi Saturday, December 17, 2011 NYC Taxi Saturday, December 18, 2011 Accuelimo Car Service Saturday, December 18, 2011 Accuelimo Car Service Saturday, December 18, 2011 Accuelimo Car Service Saturday, December 18, 2011 Saturday, December 19, 2011 Saturday, December 19, 2011 Saturday, December 19, 2011 AMERICAN EXPRESS TIXT FEE License fee for Readely trip 39,000 N AMX 25412 Personal 1460 Monday, December 19, 2011 AMERICAN EXPRESS TIXT FEE License fee for Readely trip 39,000 N AMX 13600 Personal 1462 Monday, December 19, 2011 DELTA AIR LINES flight to paris for ascometals 10049, 100 N AMX 25412 Personal 1463 Monday, December 19, 2011 DELTA AIR LINES flight to paris for ascometals 10049, 100 N AMX 25412 Personal 1466 Monday, December 19, 2011 DELTA AIR LINES flight to paris for ascometals 10049, 100 N AMX 13600 Personal 1466 Monday, December 19, 2011 DELTA AIR LINES flight to paris for ascometals 10049, 100 N AMX 13600 Personal 1466 Monday, December 19, 2011 MALKEET SINGH Taxi to realogy meeting 9, 400 N AMX 13600 Personal 1466 Monday, December 19, 2011 MALKEET SINGH Taxi to realogy meeting 9, 400 N AMX 13600 Personal 1466 Monday, December 20, 2011 CAREY INTERNATIONAL, INC. Satis in londor for realogy trip	
1453 Saturday, December 17, 2011 DELTA AIR LINES flight charge for ascometals trip Light charge for ascometals Lig	
1454 Saturday, December 17, 2011 DELTA AIR LINES Credit for flight not taken for ascometals trip AMX 25412 Business	
accometals trip 1455 Saturday, December 17, 2011 DELTA AIR LINES Credit for flight not taken for accometals trip 12.800 N OOP 13600 Taxi/Cab Taxi/Cab 1457 Saturday, December 17, 2011 NYC Taxi taxi to realogy meeting 9,700 N OOP 13600 Taxi/Cab Taxi/Cab 1458 Sunday, December 18, 2011 Accuelimo Car Service taxi to realogy meeting 25,000 N OOP 13600 Taxi/Cab 1458 Sunday, December 18, 2011 Accuelimo Car Service taxi to realogy meeting 25,000 N OOP 13600 Taxi/Cab 1459 Sunday, December 18, 2011 BARNES & NOBLE INC books at barnes and noble for accometals trip 35,000 N AMX 25412 Personal 25,000 N	
ascometals trip	
1457 Saturday, December 17, 2011 NYC Taxi taxi to realogy meeting 9.700 N OOP 13600 Taxi/Cab	
1458 Sunday, December 18, 2011 Accuelimo Car Service taxi to realogy meeting 25.000 N OOP 13600 Taxi/Cab 1459 Sunday, December 18, 2011 BARNES & NOBLE INC books at barnes and noble for ascometals trip 1460 Monday, December 19, 2011 AMERICAN EXPRESS TKT FEE License fee for Realogy trip 39.000 N AMX 13600 Personal 1461 Monday, December 19, 2011 AMERICAN EXPRESS TKT FEE license fee for realogy trip 39.000 N AMX 13600 Personal 1462 Monday, December 19, 2011 DELTA AIR LINES flight to paris for ascometals trip 1463 Monday, December 19, 2011 DELTA AIR LINES flight to Atlanta for Reaolgy trip 1049.100 N AMX 13600 Personal 1049.100	
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ascometals trip 1460 Monday, December 19, 2011 AMERICAN EXPRESS TKT FEE License fee for Reaolgy trip 39.000 N AMX 13600 Personal 1461 Monday, December 19, 2011 DELTA AIR LINES flight to paris for ascometals trip 1463 Monday, December 19, 2011 DELTA AIR LINES flight to paris for ascometals trip 1464 Monday, December 19, 2011 DELTA AIR LINES flight to Atlanta for Reaolgy trip 39.000 N AMX 13600 Personal Personal (prev. paid back) 1464 Monday, December 19, 2011 MALKEET SINGH Taxi to realogy meeting 9.400 N AMX 13600 Taxi/Cab 1465 Monday, December 19, 2011 THESSABUL LLC dinner while working on ascometals ascometals ascometals ascometals ascometals ascometals and realogy December 20, 2011 CAREY INTERNATIONAL, INC. taxi in london for reaolgy trip 429.650 N AMX 13600 Business 1466 Tuesday, December 20, 2011 LM 21 LLC office dinner while working on realogy December 20, 2011 AMERICAN EXPRESS TKT FEE credit for amex license fee for reaogy trip 429.000 N AMX 13600 Personal reaogy trip 449 Wednesday, December 21, 2011 AMERICAN EXPRESS TKT FEE Credit for amex license fee for reaogy trip 440 Wednesday, December 21, 2011 AMERICAN EXPRESS TKT FEE Credit for amex license fee for reaogy trip 4470 Wednesday, December 21, 2011 FEDEX OFFICE INC office supplies for realogy tirp 3.200 N AMX 13600 Business	
1461 Monday, December 19, 2011 AMERICAN EXPRESS TKT FEE license fee for realogy trip 39.000 N AMX 13600 Personal 1462 Monday, December 19, 2011 DELTA AIR LINES flight to paris for ascometals trip 1463 Monday, December 19, 2011 DELTA AIR LINES flight to Atlanta for Reaolgy trip 1464 Monday, December 19, 2011 MALKEET SINGH Taxi to realogy meeting 9.400 N AMX 13600 Taxi/Cab 1465 Monday, December 19, 2011 THESSABUL LLC dinner while working on ascometals ascometals to london for reaolgy trip 429.650 N AMX 13600 Business 1466 Tuesday, December 20, 2011 CAREY INTERNATIONAL, INC. taxi in london for reaolgy trip 429.650 N AMX 13600 Personal 1468 Wednesday, December 21, 2011 AMERICAN EXPRESS TKT FEE credit for amex license fee for realogy trip 3.200 N AMX 13600 Personal 1469 Wednesday, December 21, 2011 AMERICAN EXPRESS TKT FEE credit for amex license fee for realogy trip 3.200 N AMX 13600 Personal 1470 Wednesday, December 21, 2011 FEDEX OFFICE INC office supplies for realogy trip 3.200 N AMX 13600 Business	
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1467 Tuesday, December 20, 2011 LM 21 LLC office dinner while working on realogy 1468 Wednesday, December 21, 2011 AMERICAN EXPRESS TKT FEE credit for amex license fee for reaogy trip 1469 Wednesday, December 21, 2011 AMERICAN EXPRESS TKT FEE credit for amex license fee for realogy trip 1470 Wednesday, December 21, 2011 FEDEX OFFICE INC office supplies for realogy trip 3.200 N AMX 13600 Business	
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1 1471 Thursday, December 22, 2011 COPACABANA PALACE HOT I hotel in rio for realogy trip 1 357.310 N I AMX 113600 Personal I	
1472 Thursday, December 22, 2011 COPACABANA PALACE HOT hotel in rio for realogy trip 73.180 N AMX 13600 Personal	
1473 Thursday, December 22, 2011 HOTEL FASANO hotel in rio for realogy trip 693.500 N AMX 13600 Personal	
1474 Thursday, December 22, 2011 HOTEL FASANO hotel in rio for realogy trip 675.560 N AMX 13600 Personal	
1475 Thursday, December 22, 2011 HOTEL FASANO hotel in rio for realogy trip 142.480 N AMX 13600 Personal	
1476 Thursday, December 22, 2011 HOTEL FASANO hotel in rio for realogy trip 121.990 N AMX 13600 Personal	
1477 Thursday, December 22, 2011 HOTEL FASANO hotel in rio for realogy trip 7.210 N AMX 13600 Personal	
1478 Friday, December 23, 2011 COPACABANA PALACE HOT hotel in rio for realogy trip 357.300 N AMX 13600 Personal	
1479 Friday, December 23, 2011 COPACABANA PALACE HOT hotel in rio for realogy trip 73.180 N AMX 13600 Personal	
1480 Friday, December 23, 2011 OCEAN AIR Intercity flight for Reaoly trip 203.010 N AMX 13600 Business	
1481 Saturday, December 24, 2011 COPACABANA PALACE HOT hotel in rio for realogy trip 357.310 N AMX 13600 Business	
1482 Saturday, December 24, 2011 COPACABANA PALACE HOT hotel in rio for realogy trip 73.180 N AMX 13600 Business	
1483 Thursday, December 29, 2011 CAREY INTERNATIONAL, INC. car service for asco metals 177.510 N AMX 25412 Business trip in Rio	
1484 Friday, December 30, 2011 PORCAO RIO S meal with gabriel stoliar for ascometals AMX 25412 Business	
1485 Sunday, January 01, 2012 CAESAR PARK SP INT AIR meal in rio for ascometals 69.330 N AMX 25412 Personal	

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1486	Sunday, January 01, 2012	Limo Sercie	Taxi to Ascometals meeting	20.000	N	ООР	25412	Taxi/Cab	
1487	Sunday, January 01, 2012	NYC Taxi	Taxi to Ascometals meeting	7.00	N	ООР	25412	Personal (prev. paid back)	
1488	Tuesday, January 03, 2012	BLT FISH LLC	dinner while working on ascometals	190.000	N	AMX	25412	Personal	
1489	Tuesday, January 03, 2012	NYC Taxi	taxi to realogy meeting	7.000	N	OOP	13600	Taxi/Cab	
	Tuesday, January 03, 2012	SILVER OAK -MO	Gift for lourenco goncalves for ascometals	99.550		AMX	25412	Business	
1491	Wednesday, January 04, 2012	ALL TAXI MANAGEMENT INC	taxi for ascometals meeting	11.000	N	AMX	25412	Personal	
1492	Thursday, January 05, 2012	HARJIT SIDHU	taxi for ascometals meeting	11.850	N	AMX	25412	Personal	
1493	Thursday, January 05, 2012	LUCKY 13 ASSOCIATES LLC	dinner while working on ascometals	200.000	N	AMX	25412	Personal	
	Saturday, January 07, 2012	50 RESTAURANT GROUP LLC	dinner while working on ascometals	250.000		AMX	25412	Personal (prev. paid back)	
	Sunday, January 08, 2012	Greenwich Taxi	taxi to realogy meeting	33.00		ООР	13600	Personal (prev. paid back)	
	Sunday, January 08, 2012	NYC Taxi	taxi to realogy meeting	11.30		ООР	13600	Personal (prev. paid back)	
	Sunday, January 08, 2012	Royalcoop	car servioce in Rio for ascometals trip	73.000		ООР	25412	Personal	
	Sunday, January 08, 2012	Royalcoop	car service in Rio for ascometals trip	73.000		ООР	25412	Personal	
	Tuesday, January 10, 2012	BIRTH OF COOL LLC	dinner while working on ascometals	280.300		AMX	25412	Personal	
	Tuesday, January 10, 2012	PACHANGA INC	dinner while working on ascometals	30.000		AMX	25412	Personal	
	Wednesday, January 11, 2012	28TH ST MGMT INC	taxi to welspun meeting	14.400		AMX	20678	Taxi/Cab	
	Friday, January 13, 2012	AIRLINES RPRTING CORPTAF	service fee for welspun trip	40.000	N	AMX	20678	Business	
1503	Friday, January 13, 2012	AT&T MOBILITY II, LLC	telephone service	162.460	N	AMX		Business	
1504	Friday, January 13, 2012	EMIRATES AIRLINES	airfare for welspun trip	11767.800	N	AMX	20678	Business	
1505	Friday, January 13, 2012	EMIRATES AIRLINES	airfare for welspun trip	2314.100	N	AMX	20678	Partial Business Expense	
1506	Friday, January 13, 2012	ETIHAD AIRWAYS	airfare for welspun trip	10636.700	N	AMX	20678	Business	
1507	Friday, January 13, 2012	PSGS RESTAURANT CORP	dinner while working on welspun	176.430	N	AMX	20678	Personal (prev. paid back)	
	Saturday, January 14, 2012	NYC Taxi	Taxi to Ascometals meeting	10.000	N	ООР	25412	Taxi/Cab	
	Sunday, January 15, 2012	LUCKY 13 ASSOCIATES LLC	dinner whilew orking on welspun	136.490		AMX	20678	Personal	
	Sunday, January 15, 2012	SMARTE CARTE INC	parking for welspun meeting	5.000		AMX	20678	Business	
	Monday, January 16, 2012	UNITED AIRLINES, INC	credit for welspun trip change of flight	-9948.100		AMX	20678	Business	
	Monday, January 16, 2012	WALGREENS COMPANY	medicines for welspun trip	90.490		AMX	20678	Business	
	Thursday, January 19, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	338.310		AMX	20678	Business	
	Thursday, January 19, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	69.290		AMX	20678	Business	
	Friday, January 20, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	519.740		AMX	20678	Business	
	Friday, January 20, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	338.310		AMX	20678	Business	
	Friday, January 20, 2012	GRAND HYATT MUMBAI	htoel for welspun meeting	106.440		AMX	20678	Business	
1518	Friday, January 20, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	69.290	N	AMX	20678	Business	
	Saturday, January 21, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for welspun	25.000	N	AMX	20678	Business	
1520	Saturday, January 21, 2012	AIRLINES RPRTING CORPTAF	travel agencey fee for welspun	7.000	N	AMX	20678	Business	

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1521 Sa	aturday, January 21, 2012	AIRLINES RPRTING CORPTAF	credit for travel fee for welspun	-7.000	N	AMX	20678	Business	
1522 Sa	aturday, January 21, 2012	EMIRATES AIRLINES	fee for welspun trip	0.900	N	AMX	20678	Business	
1523 Sa	aturday, January 21, 2012	GRAND HYATT MUMBAI	htoel for welspun meeting	519.740	N	AMX	20678	Business	
1524 Sa	aturday, January 21, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	338.310	N	AMX	20678	Business	
1525 Sa	aturday, January 21, 2012	GRAND HYATT MUMBAI	htoel for welspun meeting	106.450	N	AMX	20678	Business	
1526 Sa	aturday, January 21, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	69.290	N	AMX	20678	Business	
1527 Sa	aturday, January 21, 2012	SANCHOS	meal in mumbai for welspun trip	130.380	N	AMX	20678	Business	
1528 Sa	aturday, January 21, 2012	TRILOGY	dinner while in mumbai for welspun	153.330	N	AMX	20678	Business	
1529 Sa	aturday, January 21, 2012	TRILOGY	snack on welspun trip	12.270	N	AMX	20678	Business	
1530 Sı	Sunday, January 22, 2012	AIRLINES RPRTING CORPTAF	travel service fee for welspun trip	7.000	N	AMX	20678	Business	
1531 Sı	unday, January 22, 2012	AIRLINES RPRTING CORPTAF	travel service fee for welspn	-7.000	N	AMX	20678	Business	
1532 Si	iunday, January 22, 2012	AMRAPALI-JUHU CHRUCH ROAD	car service while in mumbai for welspun trip	694.620	N	AMX	20678	Personal	
1533 S	iunday, January 22, 2012	DUBAI INTERNATIONAL HOTEL - T3	hotel for welspun meeting	418.620	N	AMX	20678	Partial Business Expense	
1534 Si	Sunday, January 22, 2012	DUBAI INTERNATIONAL HOTEL - T3	hotel for welspun meeting	41.860	N	AMX	20678	Partial Business Expense	
1535 Si	Sunday, January 22, 2012	EMIRATES AIRLINES	airfare for welspun trip	1286.300	N	AMX	20678	Business	
1536 Sı	Sunday, January 22, 2012	FOUR SEASONS HOTEL MUMBAI	hotel meal in mumbai for welspun trip	111.090	N	AMX	20678	Business	
1537 Si	iunday, January 22, 2012	FOUR SEASONS HOTEL MUMBAI	drinks at hotel for welspun trip in mumbai	51.270	N	AMX	20678	Business	
1538 St	unday, January 22, 2012	GRAND HYATT MUMBAI	hotel for welspun meeting	338.310	N	AMX	20678	Business	
1539 Si	unday, January 22, 2012	GRAND HYATT MUMBAI	htoel for welspun meeting	69.290	N	AMX	20678	Business	
1540 M	Monday, January 23, 2012	AIRLINES RPRTING CORPTAF	travel service fee for welspun trip	40.000	N	AMX	20678	Business	
1541 M	Monday, January 23, 2012	BRITISH AIRWAYS ADP US	flight taken for welspun trip	6106.800	N	AMX	20678	Business	
1542 T	uesday, January 24, 2012	EMIRATES AIRLINES	Flight to Abu Dhabi for Welspun trip	-11617.800	N	AMX	20678	Business	
1543 Sa	aturday, January 28, 2012	LANGHAM HOTEL, LONDON	hotel in london for ascometals trip	443.810	N	AMX	25412	Business	
1544 Sa	aturday, January 28, 2012	LANGHAM HOTEL, LONDON	hotel tax for ascometals trip	90.910	N	AMX	25412	Business	
1545 Sı	iunday, January 29, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for ascometals trip	25.000		AMX	25412	Business	
1546 Si	Sunday, January 29, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for Welspun trip	15.000	N	AMX	20678	Business	
	iunday, January 29, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for ascometals trip	-15.000		AMX	25412	Business	
	iunday, January 29, 2012		flight to london for ascometals trip	9319.900		AMX	25412	Business	
	unday, January 29, 2012	India Driver	Taxi to Welspun meeting	20.000		ООР	20678	Business	
	unday, January 29, 2012	London Taxi	Taxi to Welspun meeting	11.200		ООР	20678	Business	
1551 N	Monday, January 30, 2012	CAREY INTERNATIONAL, INC.	car service in london for ascometals trip	200.940	N	AMX	25412	Business	
1552 N	Monday, January 30, 2012	PACHANGA INC	snack while working on ascometals	25.000	N	AMX	25412	Personal	
	uesday, January 31, 2012	BRITISH AIRWAYS ADP US	credit for flight to london for ascometals trip	-9319.900		AMX	25412	Business	
1554 T	uesday, January 31, 2012	GLOBALWARE SOLUTIONS OF M	blackbertry accesssory charge	54.990	N	AMX		Business	

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WHITE AND BULL CROUP CORP WHITE AND BULL CROUP CORP WHITE AND BULL CROUP CORP Security Se				_							
1557 Wednesday, February 01, 2012			Business	20678	AMX	N	324.000		ROCK CENTRAL SERVICES, IN	Tuesday, January 31, 2012	1555
1556 Verdinedday, February 07, 2012 MYC Tail Tail to Accometals meeting 9,000 N OOP 25412 Tail/Cab			Taxi/Cab	25412	AMX	N	11.450		WHITE AND BLUE GROUP CORP	Tuesday, January 31, 2012	1556
1556 Wednesder, February 01, 2012 MYC Taal Taal to Ascornetis meeting 9,000 N OOP 25412 Taa/Cab			Personal	25412	AMX	N	164.530	diner while working on	228 WEST 10TH ST LLC	Wednesday, February 01, 2012	1557
1560 Monday, February 01, 2012 NYC Taxi											
1500 Thursday, February 02, 2012 MIDTOWN OPFRATING CORP Oak to ascomedate meeting 1.1.200 N AMK 25412 Tax/Cab			Taxi/Cab	25412	ООР	N	9.000	Taxi to Ascometals meeting	NYC Taxi	Wednesday, February 01, 2012	1558
1505 Tuesday, February 03, 2012 AROLD HEFETZ Last to accenteals meeting 13.200 N ARX 25412 TravifCub Personal (prev. paid back) 1565 Sturday, February 04, 2012 Pic INC ARC CARPET & HOME #352ABC Olimer for societies 0.000 N ARX 25412 Personal (prev. paid back) 1566 Stunday, February 05, 2012 Pic INC ARC CARPET & HOME #352ABC Olimer for societies 0.000 N ARX 25412 Personal 1566 Manday, February 07, 2012 RISS WORLD HLC A 5100 gift certificates to aliass Squ as Holiday Gifts for 4 people All works closely with a Portfolio Companies. See list attached. 1566 Tuesday, February 07, 2012 PACHANGA INC Personal			Taxi/Cab	25412	ООР	N	7.000	Taxi to Ascometals meeting	NYC Taxi	Wednesday, February 01, 2012	1559
1562 Sturday, February 04, 2012 ABC CARPET & HOME #332ABC dinner for accometals meeting meeting meeting meeting on ascometals meeting South of the personal meeting meeting South of the personal meeting South			Taxi/Cab	25412	AMX	N	9.200	taxi to ascometals meeting	MIDTOWN OPERATING CORP	Thursday, February 02, 2012	1560
1569 Sunday, February 05, 2012 PEINC dinner while working on ascometals meeting. 8.000 N OOP 25412 Personal			Taxi/Cab	25412	AMX	N	11.200	taxi to ascometals meeting	ARNOLD HEIFETZ	Friday, February 03, 2012	1561
1564 Monday, February 05, 2012 NYC Tasi Tasi to Ascometals meeting 8.000 N OPP 25412 Personal (prev. paid back)			Personal (prev. paid back)	25412	AMX	N	323.100		ABC CARPET & HOME #352ABC	Saturday, February 04, 2012	1562
1566 Monday, February 00, 2012 NYC Taxi Taxi to Ascometatis meeting 8,000 N OP 25412 Personal			Personal	25412	AMX	N	63.500	_	PIE INC	Sunday, February 05, 2012	1563
Spa as Holding (fits for 4 pople All works closely with at Portfolio Companies. See list attached.			Personal	25412	ООР	N	8.000		NYC Taxi	Monday, February 06, 2012	1564
1567 Wednesday, February 08, 2012 WESTSIDE TAXI CORP taxi while working on accometals 12,800 N AMX 25412 Taxi/Cab			Personal (prev. paid back)		AMX	N	400.00	Spa as Holiday Gifts for 4 people Ali works closely with at Portfolio Companies. See	BLISS WORLD LLC	Tuesday, February 07, 2012	1565
ascometals			Personal	25412	AMX	N	30.000	_	PACHANGA INC	Tuesday, February 07, 2012	1566
1568 Thursday, February 09, 2012 HTCT LLC meal while working on ascometals 167.540 N AMX 25412 Business AGM. Invited to dinner by A John S. Mulrhead.			Taxi/Cab	25412	AMX	N	12.800	=	WESTSIDE TAXI CORP	Wednesday, February 08, 2012	1567
1569 Thursday, February 09, 2012 NYC Taxi Taxi to Ascometals meeting 8.00 N OOP 25412 Personal (prev. paid back)	er by Apollo colleague	AGM. Invited to dinner by Apollo John S. Muirhead.	Business	25412	AMX	N	167.540	meal while working on	HTCT LLC	Thursday, February 09, 2012	1568
1571 Friday, February 10, 2012 NYC Taxi Taxi to Ascometals meeting 8.10 N OOP 25412 Personal (prev. paid back) 1572 Friday, February 10, 2012 NYC Taxi Taxi to Ascometals meeting 6.000 N OOP 25412 Taxi/Cab 1573 Saturday, February 11, 2012 NYC Taxi Taxi to Ascometals meeting 16.700 N OOP 25412 Taxi/Cab 1574 Sunday, February 12, 2012 LUCKY 13 ASSOCIATES LLC meal while working on welspun 1575 Sunday, February 12, 2012 RAOULS RSTR CORP meal while working on welspun 1576 Monday, February 13, 2012 AT&T MOBILITY II, LLC cell phone bill 174.060 N AMX Business 1577 Tuesday, February 14, 2012 WOODSIDE MGMT INC taxi while working on welspun 10.000 N AMX 20678 Taxi/Cab 1578 Thursday, February 16, 2012 AIRLINES RPRTING CORPTAF ascometals ascometals ascometals 1580 Thursday, February 16, 2012 BRITISH AIRWAYS ADP US flight to london for ascometals 1580 Thursday, February 17, 2012 ALL TAXI MANAGEMENT INC taxi to welspun meeting 11.600 N AMX 20678 Taxi/Cab 1581 Friday, February 17, 2012 ALL TAXI MANAGEMENT INC taxi to welspun meeting 11.600 N AMX 20678 Taxi/Cab 1582 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for 802.640 N AMX 25412 Business			Personal (prev. paid back)	25412	ООР	N	8.00		NYC Taxi	Thursday, February 09, 2012	1569
1572 Friday, February 10, 2012 NYC Taxi Taxi to Ascometals meeting 6.000 N OOP 25412 Taxi/Cab 1573 Saturday, February 11, 2012 NYC Taxi Taxi to Ascometals meeting 16.700 N OOP 25412 Taxi/Cab 1574 Sunday, February 12, 2012 LUCKY 13 ASSOCIATES LLC meal while working on welspun 297.230 N AMX 20678 Personal 1575 Sunday, February 12, 2012 RAOULS RSTR CORP meal while working on welspun 300.000 N AMX 20678 Personal 1576 Monday, February 13, 2012 AT&T MOBILITY II, LLC cell phone bill 174.060 N AMX Business 1577 Tuesday, February 14, 2012 WOODSIDE MGMT INC taxi while working on welspun 10.000 N AMX 20678 Taxi/Cab 1578 Thursday, February 16, 2012 AIRLINES RPRTING CORPTAF travel agency fee for ascometals 1579 Thursday, February 16, 2012 BRITISH AIRWAYS ADP US flight to london for ascometals 1580 Thursday, February 16, 2012 JTL MANAGEMENT INC taxi to welspun meeting 11.600 N AMX 20678 Taxi/Cab 1581 Friday, February 17, 2012 ALL TAXI MANAGEMENT INC taxi to welspun meeting 10.400 N AMX 20678 Taxi/Cab 1582 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for 802.640 N AMX 25412 Business			Taxi/Cab	25412	AMX	N	9.600	taxi to ascometals meeting	NYC-TAXI VERIFONE	Thursday, February 09, 2012	1570
1573 Saturday, February 11, 2012 NYC Taxi Taxi to Ascometals meeting 16.700 N OOP 25412 Taxi/Cab			Personal (prev. paid back)	25412	ООР	N	8.10	Taxi to Ascometals meeting	NYC Taxi	Friday, February 10, 2012	1571
1574 Sunday, February 12, 2012 LUCKY 13 ASSOCIATES LLC meal while working on welspun 1575 Sunday, February 12, 2012 RAOULS RSTR CORP meal while working on welspun 1576 Monday, February 13, 2012 AT&T MOBILITY II, LLC cell phone bill 174.060 N AMX 20678 Personal 1577 Tuesday, February 14, 2012 WOODSIDE MGMT INC taxi while working on welspun 10.000 N AMX 20678 Taxi/Cab 1578 Thursday, February 16, 2012 AIRLINES RPRTING CORPTAF travel agency fee for ascometals flight to london for ascometals flight to london for ascometals ascometals 1580 Thursday, February 16, 2012 JTL MANAGEMENT INC taxi to welspun meeting 11.600 N AMX 20678 Taxi/Cab 1581 Friday, February 17, 2012 ALL TAXI MANAGEMENT INC taxi to welspun meeting 10.400 N AMX 20678 Taxi/Cab 1582 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for 802.640 N AMX 25412 Business			Taxi/Cab	25412	ООР	N	6.000	Taxi to Ascometals meeting	NYC Taxi	Friday, February 10, 2012	1572
welspun 1575 Sunday, February 12, 2012 RAOULS RSTR CORP meal while working on welspun 174.060 N AMX 20678 Personal 1576 Monday, February 13, 2012 AT&T MOBILITY II, LLC cell phone bill 174.060 N AMX 20678 Taxi/Cab 1577 Tuesday, February 14, 2012 WOODSIDE MGMT INC taxi while working on welspun 10.000 N AMX 20678 Taxi/Cab 1578 Thursday, February 16, 2012 AIRLINES RPRTING CORPTAF travel agency fee for ascometals ascometals 1579 Thursday, February 16, 2012 BRITISH AIRWAYS ADP US flight to london for ascometals ascometals ascometals ascometals 1580 Thursday, February 16, 2012 JTL MANAGEMENT INC taxi to welspun meeting 11.600 N AMX 20678 Taxi/Cab 1581 Friday, February 17, 2012 ALL TAXI MANAGEMENT INC taxi to welsun meeting 10.400 N AMX 20678 Taxi/Cab 1582 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for 802.640 N AMX 25412 Business			Taxi/Cab	25412	ООР	N	16.700	Taxi to Ascometals meeting	NYC Taxi	Saturday, February 11, 2012	1573
welspun 1576 Monday, February 13, 2012 AT&T MOBILITY II, LLC cell phone bill 174.060 N AMX Business 1577 Tuesday, February 14, 2012 WOODSIDE MGMT INC taxi while working on welspun 10.000 N AMX 20678 Taxi/Cab 1578 Thursday, February 16, 2012 AIRLINES RPRTING CORPTAF travel agency fee for ascometals 1579 Thursday, February 16, 2012 BRITISH AIRWAYS ADP US flight to london for ascometals 1580 Thursday, February 16, 2012 JTL MANAGEMENT INC taxi to welspun meeting 11.600 N AMX 20678 Taxi/Cab 1581 Friday, February 17, 2012 ALL TAXI MANAGEMENT INC taxi to welsun meeting 10.400 N AMX 20678 Taxi/Cab 1582 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for 802.640 N AMX 25412 Business			Personal	20678	AMX	N	297.230	=	LUCKY 13 ASSOCIATES LLC	Sunday, February 12, 2012	1574
1577 Tuesday, February 14, 2012 WOODSIDE MGMT INC taxi while working on welspun 10.000 N AMX 20678 Taxi/Cab 1578 Thursday, February 16, 2012 AIRLINES RPRTING CORPTAF travel agency fee for ascometals ascometals 1579 Thursday, February 16, 2012 BRITISH AIRWAYS ADP US flight to london for ascometals ascometals 1580 Thursday, February 16, 2012 JTL MANAGEMENT INC taxi to welspun meeting 11.600 N AMX 20678 Taxi/Cab 1581 Friday, February 17, 2012 ALL TAXI MANAGEMENT INC taxi to welsun meeting 10.400 N AMX 20678 Taxi/Cab 1582 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for 802.640 N AMX 25412 Business			Personal	20678	AMX	N	300.000	_	RAOULS RSTR CORP	Sunday, February 12, 2012	1575
1578 Thursday, February 16, 2012 AIRLINES RPRTING CORPTAF travel agency fee for ascometals 1579 Thursday, February 16, 2012 BRITISH AIRWAYS ADP US flight to london for ascometals 1580 Thursday, February 16, 2012 JTL MANAGEMENT INC taxi to welspun meeting to						N	174.060	·	· ·		
ascometals 1579 Thursday, February 16, 2012 BRITISH AIRWAYS ADP US flight to london for ascometals 1580 Thursday, February 16, 2012 JTL MANAGEMENT INC taxi to welspun meeting 11.600 N AMX 25412 Business Taxi/Cab 1581 Friday, February 17, 2012 ALL TAXI MANAGEMENT INC taxi to welsun meeting 10.400 N AMX 20678 Taxi/Cab 1582 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for 802.640 N AMX 25412 Business			Taxi/Cab	20678	AMX	N	10.000	taxi while working on welspun	WOODSIDE MGMT INC	Tuesday, February 14, 2012	1577
1579 Thursday, February 16, 2012 BRITISH AIRWAYS ADP US flight to london for ascometals 1580 Thursday, February 16, 2012 JTL MANAGEMENT INC taxi to welspun meeting 11.600 N AMX 20678 Taxi/Cab 1581 Friday, February 17, 2012 ALL TAXI MANAGEMENT INC taxi to welsun meeting 10.400 N AMX 20678 Taxi/Cab 1582 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for 802.640 N AMX 25412 Business			Business	25412	AMX	N	40.000	· .	AIRLINES RPRTING CORPTAF	Thursday, February 16, 2012	1578
1580 Thursday, February 16, 2012 JTL MANAGEMENT INC taxi to welspun meeting 11.600 N AMX 20678 Taxi/Cab 1581 Friday, February 17, 2012 ALL TAXI MANAGEMENT INC taxi to welsun meeting 10.400 N AMX 20678 Taxi/Cab 1582 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for 802.640 N AMX 25412 Business			Business	25412	AMX	N	18673.400	flight to london for	BRITISH AIRWAYS ADP US	Thursday, February 16, 2012	1579
1582 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for 802.640 N AMX 25412 Business			Taxi/Cab	20678	AMX	N	11.600		JTL MANAGEMENT INC	Thursday, February 16, 2012	1580
			Taxi/Cab	20678	AMX	N	10.400	taxi to welsun meeting	ALL TAXI MANAGEMENT INC	Friday, February 17, 2012	1581
asconictais trip			Business	25412	AMX	N	802.640	hotel in london for ascometals trip	DORCHESTER HOTEL	Sunday, February 19, 2012	1582
1583 Sunday, February 19, 2012 DORCHESTER HOTEL hotel in london for ascometals trip DORCHESTER HOTEL hotel in london for ascometals trip AMX 25412 Business			Business	25412	AMX	N	720.730	hotel in london for	DORCHESTER HOTEL	Sunday, February 19, 2012	1583
1584 Sunday, February 19, 2012 DORCHESTER HOTEL hotel taxes for ascometals meeting N AMX 25412 Business			Business	25412	AMX	N	164.390	hotel taxes for ascometals	DORCHESTER HOTEL	Sunday, February 19, 2012	1584

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1585	Sunday, February 19, 2012	DORCHESTER HOTEL	hotel in london for	147.610 N	AMX	25412	Business	
			ascometals trip					
1586	Sunday, February 19, 2012	NYC Taxi	Taxi to Ascometals meeting	7.00 N	ООР	25412	Personal (prev. paid back)	
1587	Sunday, February 19, 2012	NYC Taxi	Taxi to Ascometals meeting	5.00 N	ООР	25412	Personal (prev. paid back)	
1588	Monday, February 20, 2012	DEMA RESTAURANT LTD.	meal while working on welspun	92.300 N	AMX	20678	Personal	
1589	Monday, February 20, 2012	DORCHESTER HOTEL	hotel in london for ascometals meeting	720.730 N	AMX	25412	Business	
1590	Monday, February 20, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	147.610 N	AMX	25412	Business	
1591	Tuesday, February 21, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	720.730 N	AMX	25412	Business	
1592	Tuesday, February 21, 2012	DORCHESTER HOTEL	dinner in london for ascometals trip	204.930 N	AMX	25412	Business	
1593	Tuesday, February 21, 2012	DORCHESTER HOTEL	hotel taxes for ascometals trip	147.620 N	AMX	25412	Business	
1594	Wednesday, February 22, 2012	CAFFE CONCERTO KENSINGTON	lunch in london for ascometals trip	37.440 N	AMX	25412	Business	
1595	Wednesday, February 22, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	720.730 N	AMX	25412	Business	
1596	Wednesday, February 22, 2012	DORCHESTER HOTEL	hotel in london for ascometals trip	147.610 N	AMX	25412	Business	
1597	Thursday, February 23, 2012	DORCHESTER HOTEL	bar tab in london for ascometals trip	59.260 N	AMX	25412	Business	
1598	Thursday, February 23, 2012	DORCHESTER HOTEL	hotel for ascometals trip	0.050 N	AMX	25412	Business	
1599	Friday, February 24, 2012	PACHANGA INC	meal while working on ascometals	30.000 N	AMX	25412	Personal	
1600	Saturday, February 25, 2012	13th Street Cafe	Meal while working on welspun	20.000 N	ООР	20678	Personal	
1601	Saturday, February 25, 2012	BCRE GRAND RESTURANT LLC	dinner while working on ascometals	203.120 N	AMX	25412	Personal (prev. paid back)	
1602	Saturday, February 25, 2012	India Hotel Tips	Tips while staying for welspun meeting	23.000 N	ООР	20678	Business	
1603	Saturday, February 25, 2012	London Hotel Tips	Tips for hotel staff for welspun meeting	8.000 N	ООР	20678	Business	
1604	Saturday, February 25, 2012	Lunch Receipt	Meal while working on welspun	34.000 N	ООР	20678	Personal	
1605	Saturday, February 25, 2012	The Original Pancake House	Meal while working on welspun	33.000 N	ООР	20678	Personal	
1606	Saturday, February 25, 2012	WOODSIDE MGMT INC	taxi to ascometals meeting	10.800 N	AMX	25412	Personal	
1607	Tuesday, February 28, 2012	K B F K RSTR CORP	dinner while working on gbc	102.29 N	AMX	35592	Business	
1608	Wednesday, February 29, 2012	CITITAXI FUNDING LLC	taxi to gbc meeting	11.20 N	AMX	35592	Personal	
1609	Thursday, March 01, 2012	WAILING MGMT INC	taxi to gbc meeting	11.60 N	AMX	35592	Personal	
1610	Friday, March 02, 2012	PACHANGA INC	lunch while working on gbc	30.00 N	AMX	35592	Personal	
1611	Saturday, March 03, 2012	NYC Taxi	Taxi to Welspun meeting	10.50 N	ООР	20678	Personal	
1612	Saturday, March 03, 2012	OSTERIA GRANO LLC	dinner whileworking on GBC	174.60 N	AMX	35592	Personal (prev. paid back)	
1613	Tuesday, March 06, 2012	AIRLINES RPRTING CORPTAF	travel fee for GBC meeting	45.00 N	AMX	35592	Business	
1614	Tuesday, March 06, 2012	AMERICAN AIRLINES INC	flight for gbc meeting	1,087.14 N	AMX	35592	Business	
1615	Tuesday, March 06, 2012	NYC-TAXI VERIFONE	taxi to metals usa meeting	12.40 N	AMX	12700	Taxi/Cab	
1616	Tuesday, March 06, 2012	UNITED AIRLINES, INC	flight for GBC meeting	677.80 N	AMX	35592	Business	
1617	Thursday, March 08, 2012	TAXI CREDIT CARD CORP	taxi to metals usa meeting	8.40 N	AMX	12700	Taxi/Cab	

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1618	Friday, March 09, 2012	EXECUTIVE OWNERS HOLDING	tai to metals usa meeting	10.40	N	AMX	12700	Personal (prev. paid back)	
1619	Thursday, March 08, 2012	NYC Taxi	Taxi to Welspun meeting	7.00	N	ООР	20678	Personal (prev. paid back)	
1620	Saturday, March 10, 2012	NYC Taxi	Taxi to Welspun meeting	8.00	N	ООР	20678	Personal (prev. paid back)	
1621	Saturday, March 10, 2012	WASHINGTON PLACE LLC	dinner while working on metals usa	179.43	N	AMX	12700	Personal (prev. paid back)	
1622	Monday, March 12, 2012	LUCKY 13 ASSOCIATES LLC	dinner for Metals USA with Loruenco Goncalves, Keith Koci and Robert McPherson	1,174.30	N	AMX	12700	Check Apollo Policy	AGM. Took Apollo colleagues, including Mr. Imran Siddiqui, Mr. Michael Reiss, and Mr. Edson for drinks.
1623	Monday, March 12, 2012	NYC Taxi	Taxi to Welspun meeting	8.00	N	ООР	20678	Personal (prev. paid back)	
1624	Tuesday, March 13, 2012	AT&T MOBILITY II, LLC	blackberry	186.22	N	AMX		Business	
	Tuesday, March 13, 2012	EL MONO LLC	dinner while working on GBC	132.23	N	AMX	35592	Personal	
1626	Wednesday, March 14, 2012	SOUTHWEST AIRLINES	flight for GBC meeting	464.80	N	AMX	35592	Business	
	Wednesday, March 14, 2012	WHITE AND BLUE GROUP CORP	taxi to gbc meeting	12.62		AMX	35592	Taxi/Cab	
	Thursday, March 15, 2012	AIRLINES RPRTING CORPTAF	airline service fee for GBC	45.00		AMX	35592	Business	
1629	Thursday, March 15, 2012	JEAN SYLLIEN	taxi for GBC meeting	10.40	N	AMX	35592	Taxi/Cab	
1630	Friday, March 16, 2012	DELTA AIR LINES	fligth for GBC trip to St Louis	1,108.60	N	AMX	35592	Business	
1631	Friday, March 16, 2012	DELTA AIR LINES	credit for flight not taken for GBC meeting	(1,108.60)	N	AMX	35592	Business	
1632	Friday, March 16, 2012	MCGUINNESS MANAGEMENT	taxi to GBC meeting	12.00	N	AMX	35592	Taxi/Cab	
1633	Saturday, March 17, 2012	NYC Taxi	taxi to realogy meeting	10.00	N	ООР	13600	Personal	
1634	Saturday, March 17, 2012	NYC Taxi	taxi to realogy meeting	8.00	N	ООР	13600	Personal	
1635	Saturday, March 17, 2012	NYC Taxi	taxi to realogy meeting	8.00	N	ООР	13600	Personal	
1636	Saturday, March 17, 2012	NYC Taxi	taxi to realogy meeting	7.00	N	ООР	13600	Personal	
1637	Sunday, March 18, 2012	CELLCO PARTNERSHIP	phone charge	30.00	N	AMX		Business	
1638	Sunday, March 18, 2012	PARLOR CLUB NYC LLC	dinner while working on GBC	127.00	N	AMX	35592	Personal	
1639	Monday, March 19, 2012	ANTON AIRFOODS INC	coffee in st louis for GCB trip	7.00	N	AMX	35592	Business	
1640	Monday, March 19, 2012	GOGO LLC	wifi on flight for GBC trip	9.95	N	AMX	35592	Business	
1641	Monday, March 19, 2012	PNK STLH LLC	hotel for GBC meeting	315.55	N	AMX	35592	Business	
1642	Monday, March 19, 2012	PNK STLH LLC	hotel taxes for GBC meeting	55.68	N	AMX	35592	Business	
1643	Monday, March 19, 2012	SOUTHWEST AIRLINES	flight to dallas for gbc trip	426.80	N	AMX	35592	Business	
1644	Tuesday, March 20, 2012	GRAMERCY TAVERN CORP	dinner with richard smith for realogy meeting	351.42	N	AMX	13600	Personal	
1645	Tuesday, March 20, 2012	SOFUN INC II	dinner while working on realogy	178.25	N	AMX	13600	Business	
1646	Tuesday, March 20, 2012	SOUTHWEST AIRLINES	credit for GBC flight not taken	(20.00)	N	AMX	35592	Business	
1647	Tuesday, March 20, 2012	TELEFLORA LLC	Personal Charge	122.30	N	AMX		Personal	
	Wednesday, March 21, 2012	PACHANGA INC	dinner while working on realogy	30.00		AMX	13600	Personal	
	Thursday, March 22, 2012	WAILING MGMT INC	taxi to realogy meeting	11.60		AMX	13600	Personal	
	Friday, March 23, 2012	UTICA TAXI CENTER	taxi to realogy meeting	10.80		AMX	13600	Taxi/Cab	
	Sunday, March 25, 2012	GANS WINE CONCEPT LLC	gift for richard smith realogy	251.91		AMX	13600	Personal	
	Sunday, March 25, 2012	NYC Taxi	taxi to realogy meeting	7.00		ООР	13600	Taxi/Cab	
1653	Tuesday, March 27, 2012	ANN SERVICE CAB LEASING	taxi to realogy meeting	11.60	N	AMX	13600	Taxi/Cab	

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	Tuesday, March 27, 2012	ANN SERVICE CAB LEASING	taxi to realogy meeting	11.60		AMX	13600	Taxi/Cab	
1655	Tuesday, March 27, 2012	ANN SERVICE CAB LEASING	credit for wifi not used for realogy meeting	(11.60)	Ν	AMX	13600	Taxi/Cab	
1656	Wednesday, March 28, 2012	JEAN C LOUISSAINT 3F79	taxi to realogy meeting	11.20	N	AMX	13600	Taxi/Cab	
1657	Thursday, March 29, 2012	GREEN APPLE MGMT CORP	taxi to realogy meeting	12.00	N	AMX	13600	Taxi/Cab	
1658	Friday, March 30, 2012	ABC CARPET & HOME #352ABC	Realogy dinner with Richard Smith	173.91	N	AMX	13600	Personal	
1659	Friday, March 30, 2012	NYC Taxi	taxi to realogy meeting	14.00	N	ООР	13600	Taxi/Cab	
1660	Saturday, March 31, 2012	GRAMERCY TAVERN CORP	GBC dinner with John Walker	327.59	N	AMX	35592	Personal	
1661	Saturday, March 31, 2012	NYC Taxi	taxi to realogy meeting	8.00	N	ООР	13600	Taxi/Cab	
1662	Saturday, March 31, 2012	NYC Taxi	taxi to realogy meeting	6.00	N	ООР	13600	Taxi/Cab	
1663	Sunday, April 01, 2012	DEVA INC	New shoes due to ones ruined on GBC site visit	687.50	N	AMX	35592	Personal (prev. paid back)	
1664	Monday, April 02, 2012	FOOD 2 LEX LLC	Meal while working on GBC with John Walker and John Wasz	190.58	N	AMX	35592	Personal	
1665	Monday, April 02, 2012	NYC Taxi	taxi to realogy meeting	6.00	N	ООР	13600	Taxi/Cab	
1666	Monday, April 02, 2012	NYC Taxi	taxi to realogy meeting	6.00	N	ООР	13600	Taxi/Cab	
1667	Tuesday, April 03, 2012	AIRLINES RPRTING CORPTAF	airline travel fee for GBC trip	45.00	N	AMX	35592	Business	
1668	Tuesday, April 03, 2012	AIRLINES RPRTING CORPTAF	travel service fee for GBC trip	45.00	N	AMX	35592	Business	
1669	Tuesday, April 03, 2012	AMERICAN AIRLINES INC	flight to chicago for GBC trip	1,966.40	N	AMX	35592	Business	
1670	Tuesday, April 03, 2012	AMERICAN AIRLINES INC	flight to chicago for GBC meeting	1,501.91	N	AMX	35592	Business	
1671	Tuesday, April 03, 2012	NYC Taxi	taxi to realogy meeting	9.00	N	OOP	13600	Personal (prev. paid back)	
1672	Tuesday, April 03, 2012	NYC Taxi	taxi to realogy meeting	7.00	N	ООР	13600	Personal (prev. paid back)	
1673	Tuesday, April 03, 2012	NYC Taxi	taxi to realogy meeting	6.00	N	ООР	13600	Personal (prev. paid back)	
	Tuesday, April 03, 2012	UNITED AIRLINES, INC	flight to Chicago for GBC trip	1,124.80		AMX	35592	Business	
	Tuesday, April 03, 2012	WOODSIDE MGMT INC	taxi to GBC meeting	11.70		AMX	35592	Taxi/Cab	
	Wednesday, April 04, 2012	GOGO LLC	wifi on flight for GBC trip	9.95		AMX	35592	Business	
	Wednesday, April 04, 2012	PENINSULA CHICAGO, LLC	Hotel in Chicago for GBC meeting	322.00		AMX	35592	Check Apollo Policy	
	Wednesday, April 04, 2012	PENINSULA CHICAGO, LLC	taxes for hotel in GBC meeting	66.07		AMX	35592	Check Apollo Policy	
1679	Thursday, April 05, 2012	PENINSULA CHICAGO, LLC	hotel in chicago for GBC meeting	322.00	N	AMX	35592	Check Apollo Policy	
1680	Thursday, April 05, 2012	PENINSULA CHICAGO, LLC	hotel taxes for GBC meeting	66.07	N	AMX	35592	Check Apollo Policy	
1681	Thursday, April 05, 2012	ROKA AKOR CHICAGO LLC	dinner in chicago for gbc meeting	485.10	N	AMX	35592	Check Apollo Policy	
1682	Friday, April 06, 2012	AJ PATEL FOODSERVICE INC	snack on GBC trip	1.43	N	AMX	35592	Business	
1683	Friday, April 06, 2012	CAREY INTERNATIONAL, INC.	car in chicago for GBC trip	162.30	N	AMX	35592	Business	
	Friday, April 06, 2012	HRW HOTEL PARTNERS LLC	dinner while on GBC trip with John Walker	221.84		AMX	35592	Business	
1685	Friday, April 06, 2012	NYC Taxi	taxi to realogy meeting	9.00	N	ООР	13600	Personal (prev. paid back)	
1686	Friday, April 06, 2012	NYC Taxi	taxi to realogy meeting	7.00	N	OOP	13600	Personal (prev. paid back)	
1687	Friday, April 06, 2012	PENINSULA CHICAGO, LLC	drinks at bar for GBC trip	123.00	N	AMX	35592	Personal	
1688	Friday, April 06, 2012	PENINSULA CHICAGO, LLC	Hotel Wizard: Parent	(0.01)	N	AMX		Check Apollo Policy	

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1689	Saturday, April 07, 2012	CRAFT LLC	dinner whilew orking on	210.00	N	AMX	13600	Personal	
			Realogy with Don Casey and						
1600	Consider. Applie 00, 2012	NIVO Tavi	Seth Truwit	42.00	N	000	42600	Tarri /Call	
	Sunday, April 08, 2012	NYC Taxi	taxi to realogy meeting	13.00		ООР	13600	Taxi/Cab	
	Sunday, April 08, 2012	NYC Taxi	taxi to realogy meeting	8.00		ООР	13600	Taxi/Cab	
	Monday, April 09, 2012	Greenwich Taxi	taxi to realogy meeting	39.00		ООР	13600	Personal	
1693	Monday, April 09, 2012	NYC Taxi	taxi to realogy meeting	9.50	N	ООР	13600	Taxi/Cab	
1694	Monday, April 09, 2012	THE CARLYLE LLC	drinks while working on	28.95	N	AMX	25412	Business	
			ascometals						
1695	Monday, April 09, 2012	WHEN ITS CHILE ITS HOT	dinner while working on	220.53	N	AMX	13600	Personal	
			Realogy with Richard Smith						
1606	Tuesday, April 10, 2012	Greenwich Taxi	and Tony Hull taxi to realogy meeting	36.00	N	ООР	13600	Personal	
1697	Wednesday, April 11, 2012	GOGO LLC	credit for wifi on ascometals	(9.95)	IN	AMX	25412	Business	
1698	Wednesday, April 11, 2012	YELLOW CAB SLSJET MANAGEM	taxi to office from home	12.65	N	AMX	13600	Taxi/Cab	
	, , ,		realogy					,	
1699	Thursday, April 12, 2012	PACHANGA INC	lunch while working on	30.00	N	AMX	25412	Personal	
			ascometals wth Phillippe						
			Cruizait and Pascale Philippe						
	Friday, April 13, 2012	AT&T MOBILITY II, LLC	blackberry invoice	172.82		AMX		Business	
1701	Friday, April 13, 2012	HEARTH RESTAURANT	dinner while working on	223.99	N	AMX	25412	Personal	
			ascometals with Pascal						
1702	Saturday, April 14, 2012	NYC Taxi	Nerbonne and Akin Kavur taxi to realogy meeting	8.00	N	ООР	13600	Taxi/Cab	
	Saturday, April 14, 2012	NYC Taxi	taxi to realogy meeting	8.00		OOP	13600	Taxi/Cab	
	Tuesday, April 17, 2012	CELLCO PARTNERSHIP	prepay wireless card	30.00		AMX		Business	
1705	Tuesday, April 17, 2012	SOHAN SINGH	taxi to meeting while working	12.20	N	AMX	25412	Taxi/Cab	
1706	Wednesday, April 18, 2012	CAFE AKA CENTRAL PARK LLC	on ascometals lunch while working on	16.06	N	AMX	25412	Business	
1700	Wednesday, April 18, 2012	CALL ARA CENTRAL PARK ELC	ascometals	10.00	IN .	AIVIA	23412	Business	
1707	Saturday, April 21, 2012	AUGUST VENTURES LLC	dinner with QDI - Gary Enzore	434.19	N	AMX	13500	Personal	
27.07		7.0000. 12.11.01.20 220	and Joe Troy	.525		,			
1708	Sunday, April 22, 2012	NYC Taxi	taxi to realogy meeting	10.00	N	ООР	13600	Taxi/Cab	
1709	Monday, April 23, 2012	PACHANGA INC	dinner while working on	30.00	N	AMX	25412	Personal	
			ascometals						
1710	Wednesday, April 25, 2012	Greenwich Taxi	taxi to ascometals meeting	37.00	N	ООР	25412	Personal	
1711	Wednesday, April 25, 2012	RAUF MEER	taxi to ascometals meeting	10.00	N	AMX	25412	Taxi/Cab	
1712	Thursday, April 26, 2012	London Taxi	taxi to ascometals meeting	27.20	N	ООР	25412	Business	
1713	Thursday, April 26, 2012	NIRMAL SINGH	taxi to ascometals meeting	12.40	N	AMX	25412	Taxi/Cab	
1714	Thursday, April 26, 2012	St Louis Hotel Tips	hotel tips for ascometals trip	9.00	N	ООР	25412	Business	
	Thursday, April 26, 2012	UNITED AIRLINES INC	fee for ascometals trip	7.00		AMX	25412	Personal	
1716	Friday, April 27, 2012	218, LLC	dinner with Gary Enzor - QDI	181.52	N	AMX	13500	Check Calendar	Should likely be allocated to AGM. This is a
									business dinner with Mr. Eric Liu of Warburg
									Pincus, where spouses were present.
1717	Friday, April 27, 2012	AIRLINES RPRTING CORPTAF	Dave Martens QDI Gary	45.00	N	AMX	25412	Personal	
1/1/	111ddy, April 27, 2012	AIREINES III IIIII COIF IAI	Enzor Joe Troy Steve Attwood		1 4	AIVIA	23412	i Ci Juliai	
			Jon Gold Robin Coha						
			Con Cond Mobili Cond						
1718	Friday, April 27, 2012	AMERICAN AIRLINES INC	flight for ascometals trip	3,149.80	N	AMX	25412	Personal	
						_			-

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			Liver to the contract of the c			Land		I	
1719	Friday, April 27, 2012	ERMENEGILDO ZEGNABEV HLS	Holiday Gifts: Metals USA	3,500.00	N	AMX		Personal (prev. paid back)	
			Lourenco Goncalves Keith						
			Koci Robert McPherson Will						
			Smith Dan Hennekke Hugh Gray Joe Stewart Roger Krohn						
			Gray Joe Stewart Roger Krollin						
1720	Friday, April 27, 2012	NYC Taxi	taxi to realogy meeting	11.80	N	ООР	13600	Taxi/Cab	
1721	Friday, April 27, 2012	UNITED AIRLINES, INC	flight to SF for Ascometals	4,128.60	N	AMX	25412	Personal	
			flight						
1722	Saturday, April 28, 2012	NYC Taxi	taxi to realogy meeting	8.00		ООР	13600	Taxi/Cab	
1723	Saturday, April 28, 2012	SUPERIOR RESTAURANT NYCLP	meal with Lourenco	296.54	N	AMX	12700	Personal	
			Goncalves and Keith Koci						
1724	Sunday, April 29, 2012	NYC Taxi	Metals USA	9.00	N	ООР	13600	Taxi/Cab	
		ALL TAXI MANAGEMENT INC	taxi to realogy meeting				12700		
	Monday, April 30, 2012		taxi to metals usa meeting	11.20		AMX		Taxi/Cab	
1/26	Monday, April 30, 2012	MR JONESING LP	meal while working on metals usa	152.93	N	AMX	12700	Business	
1727	Monday, April 30, 2012	NYC Taxi	taxi to ascometals meeting	8.00	N	ООР	13600	Taxi/Cab	
	Monday, April 30, 2012	NYC Taxi	taxi to ascometals meeting	7.00		OOP	25412	Taxi/Cab	
	Tuesday, May 01, 2012	ALL TAXI MANAGEMENT INC	taxi in nyc for metals usa	13.60		AMX	12700	Taxi/Cab	
1723	racsady, May 01, 2012	ALE IT WATER THE	meeting	13.00		7 (141)	12700	ταλή σαυ	
1730	Wednesday, May 02, 2012	GOGO LLC	wifi for metals usa trip	17.95	N	AMX	12700	Business	
1731	Thursday, May 03, 2012	CAREY INTERNATIONAL, INC.	car in SF for metals usa trip	123.27	N	AMX	12700	Personal	
	, ,		·						
1732	Thursday, May 03, 2012	Limon Peruvian Rotisserie	Business meal with Metals	331.13	N	ООР	C012700	Personal	
			USA - Ali Rasid, Gonculves,						
1722	Friday May 04 2012	Donata Cab	McPer	14.00	N	000	C02F442	Damanal	
1/33	Friday, May 04, 2012	Desoto Cab	Cab in California during	14.00	IN	ООР	C025412	Personal	
			business meetings re: Ascometals						
1734	Saturday, May 05, 2012	SKYLINE CREDIT RIDE INC	skyline car for metals usa	84.27	N	AMX	12700	Car Service	
	Sunday, May 06, 2012	AIRLINES RPRTING CORPTAF	travel agency fee for metals	25.00	N	AMX	12700	Personal	
			usa						
1736	Sunday, May 06, 2012	AMERICAN AIRLINES INC	fligth from sf to la for metals	608.35	N	AMX	12700	Personal	
			usa						
	Sunday, May 06, 2012	GOGO LLC	wifi for metals usa trip	1.95		AMX	12700	Business	
	Sunday, May 06, 2012	JWMCC LP	hotel roomf or metals usa	346.63		AMX	12700	Check Apollo Policy	
	Sunday, May 06, 2012	JWMCC LP	hotel tax for metals usa	70.99		AMX	12700	Check Apollo Policy	
1740	Sunday, May 06, 2012	SMARTE CARTE INC	car in ca for metals usa trip	5.00	N	AMX	12700	Personal	
1741	Monday, May 07, 2012	CAREVINITERNIATIONIAL INC	car service for metals usa	200.02	N	A B 437	12700	Dantiel Dusiness Funence	All seeks half nowhich to ACNA and half nowhich
1/41	Monday, May 07, 2012	CAREY INTERNATIONAL, INC.	meeting	289.03	IN	AMX	12700	Partial Business Expense	Allocate half portion to AGM and half portion to personal. Meeting with recruiter Mr. Scott
			Inteeting						Atkinson regarding Apollo recruitment and
									professional opportunities.
									professional opportunities.
1742	Monday, May 07, 2012	COFFEE BEAN & TEA LEAF 41	coffee while on metals usa	17.00	N	AMX	12700	Personal	
			trip						
1743	Monday, May 07, 2012	HERTZ CORPORATION	car rental in ca for metals usa	130.21	N	AMX	12700	Personal	
1744	Monday May 07, 2012	JWMCC LP	hotel room for metals usa	346.63	N	A N A V	12700	Business	
	Monday, May 07, 2012					AMX			
1/45	Monday, May 07, 2012	JWMCC LP	hotel room tax for metals usa	70.99	IN	AMX	12700	Business	
1746	Monday, May 07, 2012	MOZZA LLC	dinner while traveling for	147.89	N	AMX	12700	Personal	
2,40			metals usa	17.03		,			
1747	Monday, May 07, 2012	UNITED AIRLINES, INC	Credit	(854.80)	N	AMX		Personal	
1748	Tuesday, May 08, 2012	JWMCC LP	hotel room for metals usa	346.63		AMX	12700	Check Apollo Policy	
	11 1 - 1		1 2000						

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1999 Touristy, Way 19, 2012 WARCE Property Marce Mar							-			
Section Company Comp	1749	Tuesday, May 08, 2012	JWMCC LP	hotel room tax for metals usa	70.99	N	AMX	12700	Check Apollo Policy	
1752 Westerwarder, May 19, 2012 COCKO LLC meal will a working or meal will a work of a w	1750	Wednesday, May 09, 2012	AIRLINES RPRTING CORPTAF		45.00	N	AMX	12700	Personal	
Section Sect	1751	Wednesday, May 09, 2012	DELTA AIR LINES	flight for metlas usa trip	618.80	N	AMX	12700	Personal	
175 Wednesday, May 10, 2012 WWKCCLP Note From 1 for metals uss 346.65 N AARX 17700 Check Apollo Policy	1752	Wednesday, May 09, 2012	FOXTAIL LLC	meal while working on metals	109.44	N	AMX	12700	Personal	
1756 Wednesday, May (0, 2012 DAMCC LP Date Date	1753	Wednesday, May 09, 2012	GOGO LLC	credit for wifi for metals usa	(9.95)	N	AMX	12700	Business	
Institution	1754	Wednesday, May 09, 2012	JWMCC LP	hotel room for metals usa	346.63	N	AMX	12700	Check Apollo Policy	
1777 Medinestay, May 96, 2012 Wildin AMERICA INC Right to cal for metals usa trip 1,778.80 N AMOX 12700 Personal	1755	Wednesday, May 09, 2012	JWMCC LP	hotel room tax for metals usa	70.99	N	AMX	12700	Check Apollo Policy	
1788 Thursday, May 10, 2012 AVMICE LP meal while traveling for metals us.	1756	Wednesday, May 09, 2012	UNITED AIRLINES, INC	fligth to ca for metals usa trip	1,554.80	N	AMX	12700	Personal	
Part	1757	Wednesday, May 09, 2012	VIRGIN AMERICA INC	flight to ca for metals usa trip	1,779.80	N	AMX	12700	Personal	
1700 Thursday, May 10, 2012 Mendocino Farms Mode employee during 22.57 N OOP C025412 Personal	1758	Thursday, May 10, 2012	JWMCC LP	_	7.61	N	AMX	12700	Check Apollo Policy	
1761 Thursday, May 10, 2012 The Sunset Parking Guring meetings re approached Parking Guring May 11, 2012 Parsonal Parking Guring May 12, 2012 Parking Gu	1759	Thursday, May 10, 2012	JWMCC LP	Hotel Wizard: Parent	(0.01)	N	AMX		Check Apollo Policy	
1762 Finday, May 12, 2012 COSTCO GAS 9300476 gas for car rented for metals gas for metals gas for for metals gas for gas f	1760	Thursday, May 10, 2012	Mendocino Farms		22.57	N	ООР	C025412	Personal	
Usa meeting				asometals					Personal	
1764 Saturday, May 12, 2012 AMERICAN AIRLINES INC Creft (3,149.80) N AMX Personal 1765 Saturday, May 12, 2012 CPFER BEAN/TEA LEAF 126 Coffee while working on metals usa meeting 27.72 N AMX 12700 Personal 1765 Saturday, May 12, 2012 SYVUNC (SEDIT RIDE INC Car to metals usa meeting 27.72 N AMX 12700 Car Service 1767 Saturday, May 12, 2012 UNITED AIRLINES, INC flight to CA for metals usa meeting 3,123.80 N AMX 12700 Personal 1768 Sunday, May 13, 2012 ATRA MOBILITY II, LLC Diackberry 141.81 N AMX 12700 Business 1769 Sunday, May 13, 2012 AMERICAN AIRLINES INC Flight to CA for metals USA meeting 18.23 N OP C025412 Personal 1770 Monday, May 14, 2012 AMERICAN AIRLINES INC Flight to CA for metals USA meeting 18.23 N OP C025412 Personal 1771 Monday, May 14, 2012 DELTA AIRLINES Credit Cefte while working on metals usa Salon N AMX 12700 Personal 1772 Monday, May 14, 2012 EASTSIDE DD 112 LLC Coffee while working on metals usa Salon N AMX 12700 Business 1773 Monday, May 14, 2012 NVC Taxi Tax for bus meetings re 8.00 N OP C013600 Taxi/Cab 1774 Tuesday, May 15, 2012 NVC Taxi Tax for bus meetings re 8.00 N OP C013600 Taxi/Cab 1775 Tuesday, May 17, 2012 ARTHUR CAB LEASING CORP A Write teric home 12.80 N AMX Easts Salon Susiness 1776 Thursday, May 17, 2012 ARTHUR CAB LEASING CORP A Write teric home 12.80 N AMX Business 1781 Finday, May 17, 2012 ARTHUR CAB LEASING CORP A Write de home 12.80 N AMX Business 1781 Finday, May 18, 2012 AR FRANC CORPTAF Arthur CAB LEASING	1762	Friday, May 11, 2012	COSTCO GAS 9300476	usa meeting					Personal	
1765 Saturday, May 12, 2012 COFFEE BEAN/TEA LEAF 126 Coffee while working on metalis usa meeting 27.72 N AMX 12700 Personal 1766 Saturday, May 12, 2012 SKYLINE CREDIT RIDE INC Car to metals usa meeting 27.72 N AMX 12700 Personal 1270 Personal				usa trip				12700		
Metals usa			AMERICAN AIRLINES INC		(3,149.80)				Personal	
1767 Saturday, May 12, 2012 UNITED AIRLINES, INC flight to CA for metals usa meeting meeting blackberry 141.81 N AMX 12700 Business May 13, 2012 Diner Employee meal during business travel re: ascometals business travel re: ascometals Diner Employee meal during business travel re: ascometals Diner Employee meal during business travel re: ascometals Diner Employee meal during Diner Dine	1765	Saturday, May 12, 2012	COFFEE BEAN/TEA LEAF 126		25.00	N	AMX	12700	Personal	
Meeting	1766	Saturday, May 12, 2012	SKYLINE CREDIT RIDE INC	car to metals usa meeting	27.72	N	AMX	12700	Car Service	
1769 Sunday, May 13, 2012 Diner Employee meal during business travel re: ascometals 18.23 N OOP C025412 Personal	1767	Saturday, May 12, 2012	UNITED AIRLINES, INC		3,123.80	N	AMX	12700	Personal	
Dusiness travel re: ascometals Dusiness Dusiness	1768	Sunday, May 13, 2012	AT&T MOBILITY II, LLC	blackberry	141.81	N	AMX	12700	Business	
1771 Monday, May 14, 2012 DELTA AIR LINES Credit (618.80) N AMX Personal	1769	Sunday, May 13, 2012	Diner		18.23	N	ООР	C025412	Personal	
1772 Monday, May 14, 2012 EASTSIDE DD 112 LLC Coffee while working on metals usa 1773 Monday, May 14, 2012 NYC Taxi Taxi for bus meetings re Realogy	1770	Monday, May 14, 2012	AMERICAN AIRLINES INC	_	827.90	N	AMX	12700	Personal	
Metals usa Taxi for bus meetings re Z6.00 N OOP C013600 Taxi/Cab C013600 C013600 Taxi/Cab C013600 C013600	1771	Monday, May 14, 2012	DELTA AIR LINES	Credit	(618.80)	N	AMX		Personal	
Realogy	1772	Monday, May 14, 2012	EASTSIDE DD 112 LLC		8.80	N	AMX	12700	Business	
Realogy 1775 Tuesday, May 15, 2012 NYC Taxi Taxi for business meetings re Realogy 1776 Thursday, May 17, 2012 ARTHUR CAB LEASING CORP A Work late ride home 12.80 N AMX Car Service 1777 Thursday, May 17, 2012 CELLCO PARTNERSHIP Broadband access 30.00 N AMX Business 1778 Thursday, May 17, 2012 NYC Taxi Working late taxi 15.00 N OOP C013500 Taxi/Cab 1779 Thursday, May 17, 2012 NYC Taxi Taxi for business meetings re QDI NYC Taxi Taxi for business meetings re QDI 1780 Friday, May 18, 2012 346 LOUNGE LLC Client Meal 1312.3 N AMX Business 1781 Friday, May 18, 2012 AIR FRANCE Airefare 15,162.80 N AMX Business	1773	Monday, May 14, 2012	NYC Taxi	=	26.00	N	ООР	C013600	Taxi/Cab	
Realogy	1774	Tuesday, May 15, 2012	NYC Taxi	_	8.00	N	ООР	C013600	Taxi/Cab	
1777 Thursday, May 17, 2012 CELLCO PARTNERSHIP Broadband access 30.00 N AMX Business 1778 Thursday, May 17, 2012 NYC Taxi Working late taxi 15.00 N OOP C013500 Taxi/Cab 1779 Thursday, May 17, 2012 NYC Taxi Taxi for business meetings re QDI 10.00 N OOP C013500 Taxi/Cab 1780 Friday, May 18, 2012 346 LOUNGE LLC Client Meal 1312.3 N AMX Business 1781 Friday, May 18, 2012 AIR FRANCE Airefare 15,162.80 N AMX Business 1782 Friday, May 18, 2012 AIRLINES RPRTING CORPTAF 45.00 N AMX Business	1775	Tuesday, May 15, 2012	NYC Taxi	Realogy	8.00	N	ООР	C013600	Taxi/Cab	
1778 Thursday, May 17, 2012 NYC Taxi Working late taxi 15.00 N OOP C013500 Taxi/Cab 1779 Thursday, May 17, 2012 NYC Taxi Taxi for business meetings re QDI 10.00 N OOP C013500 Taxi/Cab 1780 Friday, May 18, 2012 346 LOUNGE LLC Client Meal 1312.3 N AMX Business 1781 Friday, May 18, 2012 AIR FRANCE Airefare 15,162.80 N AMX Business 1782 Friday, May 18, 2012 AIRLINES RPRTING CORPTAF 45.00 N AMX Business		* * * *								
1779 Thursday, May 17, 2012 NYC Taxi Taxi for business meetings re QDI NYC Taxi Friday, May 18, 2012 346 LOUNGE LLC Client Meal 1312.3 N AMX Business 1781 Friday, May 18, 2012 AIR FRANCE Airefare 15,162.80 N AMX Business 1782 Friday, May 18, 2012 AIRLINES RPRTING CORPTAF 45.00 N AMX Business	1777	Thursday, May 17, 2012	CELLCO PARTNERSHIP	Broadband access	30.00					
Image: Company 18 of the	1778	Thursday, May 17, 2012	NYC Taxi	Working late taxi	15.00	N	ООР	C013500	Taxi/Cab	
1781 Friday, May 18, 2012 AIR FRANCE Airefare 15,162.80 N AMX Business 1782 Friday, May 18, 2012 AIRLINES RPRTING CORPTAF 45.00 N AMX Business	1779	Thursday, May 17, 2012	NYC Taxi	QDI		N	ООР	C013500	Taxi/Cab	
1782 Friday, May 18, 2012 AIRLINES RPRTING CORPTAF 45.00 N AMX Business	1780	Friday, May 18, 2012	346 LOUNGE LLC	Client Meal	1312.3	N	AMX		Business	
	1781	Friday, May 18, 2012	AIR FRANCE	Airefare	15,162.80	N	AMX		Business	
1783 Friday, May 18, 2012 AVENUE RESTAURANT LLC Client Meal 67.00 N AMX Business	1782	Friday, May 18, 2012	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
	1783	Friday, May 18, 2012	AVENUE RESTAURANT LLC	Client Meal	67.00	N	AMX		Business	

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1255 Fidery, New 18, 2022 VPC Total Part for Devices meretricary to 10.00 N OOP O03300 Pay/Cast	1701	Friday May 19 2012	LUCKY 13 ASSOCIATES LLC	Client Meal	2/1 07	N	AMX		Personal	
Realizer								0013000		
1729 Marches, May 13, 2017 Month, May 13, 2012 March 12, 2017 Ma	1/85	Friday, May 18, 2012	NYC Taxi	9	10.00	IN	OOP	C013600	Taxi/Cab	
Pask	1786	Friday, May 18, 2012	VIP CONNECTION INC		153.69	N	AMX		Car Service	
1788 Johnson 1789	1787	Saturday, May 19, 2012	NYC Taxi	_	9.00	N	ООР	C013600	Taxi/Cab	
1709 Monday, May 22, 2012 MARIEMAN MILKES INC Affering 7,644.30 N AMX Conserver	1788	Sunday, May 20, 2012	PRINCE SULLIVAN LLC		388.44	N	AMX		Personal	
1729 Monday, May 22, 2012 SARRE CREDIT RIDE INC Work later risk ned home 43,24 N ADX Gar Service	1789	Monday, May 21, 2012	AIRLINES RPRTING CORPTAF		45.00	N	AMX		Business	
1972 Monday, May 21, 2012 SURPY CADULAC LIMOSON Work Size right home 139.82 N AMX Business 1972 Monday, May 22, 2012 SMANNIN LIMOSURE SYC Work Size right home 110.96 N AMX Business 1972 Monday, May 22, 2012 SMANNIN LIMOSURE SYC Work Size right home 10.96 N AMX Business 1972 Monday, May 22, 2012 AMERICAN ARIBUS SYC Monday Size right home 10.96 N AMX Business 1972 Monday, May 22, 2012 AMERICAN ARIBUS SYC American 1972 Monday, May 22, 2012 AMERICAN ARIBUS SYC American 1972 Monday, May 22, 2012 AMERICAN ARIBUS SYC Monday, May 22, 2012 Monday, May 22, 2012 AMERICAN ARIBUS SYC Monday, May 22, 2012 Monday,	1790	Monday, May 21, 2012	AMERICAN AIRLINES INC	Airefare	7,444.30	N	AMX		Partial Business Expense	
2797 Treadely, May 22, 2012 SUNNYS LINDSAINS SYC. Work 1st ride home 10.05 N. AMX Districts 1796 Work 1st ride home 10.05 N. AMX Districts 1797 Work 1st ride home 10.05 N. AMX Districts 1797 Work 1st ride home 1798	1791	Monday, May 21, 2012	SKYLINE CREDIT RIDE INC	work late ride home	43.24	N	AMX		Car Service	
2799 Michaeldy, May 22, 2012 SUNNYS LIMOSUMES VIC More late ride home 110.96 N AMX Business	1792	Monday, May 21, 2012	SURREY CADILLAC LIMOSINE	Work late ride home	139.82	N	AMX		Car Service	
1799 Wednesday, Way 22, 2012 AMBLINGS WIRTING CORPTAR Three diagner fees 25.00 N AMX Susiness	1793	Tuesday, May 22, 2012	MANDARIN ORIENTAL PARIS	Hotel and lodging	137.66	N	AMX		Business	
1799 Wordnesday, May 22, 2012 AMRIECAN ARIULES INC Averfare 58.13 N AAAX Nationess	1794	Tuesday, May 22, 2012	SUNNYS LIMOSUINE SVC	Work late ride home	110.56	N	AMX		Car Service	
1379 Wardmestay, May 22, 2012 AARERCAN ABUNES INC Airefere 551.75 N. AAVX Partial Business Expense	1795	Wednesday, May 23, 2012	AIRLINES RPRTING CORPTAF	TRavel agent fees	25.00	N	AMX		Business	
12798 Thursday, May 24, 2012 AIRLINES PRETING CORPTAF 25.00 N ANX Partial Business Expense 12799 Thursday, May 24, 2012 CASEV INTERNATIONAL INC. Work late ride come 274.00 N ANX Business 1801 Thursday, May 24, 2012 CASEV INTERNATIONAL INC. Interlight ride home 202.26 N ANX Business 1801 Thursday, May 25, 2012 SUNNS LIMOSUNES VC Late night ride home 202.26 N ANX Business 1802 Friday, May 25, 2012 SUNNS LIMOSUNES VC Late night ride home 202.26 N ANX ANX 3600 Car Service 1803 Friday, May 25, 2012 VIP CONNECTION INC Late night ride home 85.10 N ANX 12700 Car Service 1806 Friday, May 25, 2012 VIP CONNECTION INC Late night ride home 35.21 N ANX 25412 Car Service 1806 Friday, May 25, 2012 VIP CONNECTION INC Late night ride home 33.21 N ANX 25412 Car Service 1807 Thursday, May 25, 2012 VIP CONNECTION INC Late night ride home 33.21 N ANX 25412 Car Service 1807 Thursday, May 25, 2012 SYLUBE CREDIT RIDE INC Work late ride home 33.21 N ANX 25400 Car Service 1808 Friday, May 25, 2012 SYLUBE CREDIT RIDE INC Work late ride home 51.00 N ANX 2700 Car Service 1808 Friday, May 25, 2012 SYLUBE CREDIT RIDE INC Work late ride home 51.00 N ANX 2700 Car Service 1809 STRUBE CREDIT RIDE INC Work late ride home 51.00 N ANX 2700 Car Service 1800 Structay, May 26, 2012 SYLUBE CREDIT RIDE INC Work late ride home 38.25 N ANX SA112 Car Service 1800 Structay, May 27, 2012 ARRINGS PRITING CORPTAF Carlot Travel agent 25.00 N ANX ANX ARRINGS PRITING CORPTAF Carlot Travel agent 25.00 N ANX ARRINGS PRITING CORPTAF Carlot Travel agent 25.00 N ANX ARRINGS PRITING CORPTAF Carlot Travel agent 25.00 N ANX ARRINGS PRITING CORPTAF Carlot Travel agent 25.00 N ANX ARRINGS PRITING CORPTAF Carlot Travel agent Carlot Travel agent Carlot Travel agent Carlot T	1796	Wednesday, May 23, 2012	AMERICAN AIRLINES INC	Airefare	668.10	N	AMX		Business	
1.799 Thursday, May 24, 2012 CAREY MYERNATIONAL, NC. Work late ridar rome 274.00 N. AAVX Susiness	1797	Wednesday, May 23, 2012	AMERICAN AIRLINES INC	Airefare	581.75	N	AMX		Partial Business Expense	
1800 Tursday, May 24, 2012 MANDARIN ORENTAL PARIS Motel and lodging 1,808,08 N. AMX Business N.	1798	Thursday, May 24, 2012	AIRLINES RPRTING CORPTAF		25.00	N	AMX		Partial Business Expense	
1800 Friday, May 25, 2012 SUNNYS LINGSUINE SVC Late night role home 202.26 N AMX Sunises SUNNYS LINGSUINE SVC Late night work home 40.44 N AMX 13600 Car Service Car S	1799	Thursday, May 24, 2012	CAREY INTERNATIONAL, INC.	Work late ride rome	274.00	N	AMX		Business	
1802 Friday, May 25, 2012 SUNNYS LIMOSUNE SVC Late night work home 40,44 N AMX 13000 Car Service	1800	Thursday, May 24, 2012	MANDARIN ORIENTAL PARIS	Hotel and lodging	1,808.68	N	AMX		Business	
1803 Friday, May 25, 2012 VIP CONNECTION INC late night ride home 85.10 N AMX 2200 Car Service	1801	Friday, May 25, 2012	CAREY INTERNATIONAL, INC.	late night ride home	202.26	N	AMX		Business	
1806 Friday, May 25, 2012 VIP CONNECTION INC late night ride home 73.73 N AMX 25412 Car Service	1802	Friday, May 25, 2012	SUNNYS LIMOSUINE SVC	Late night work home	40.44	N	AMX	13600	Car Service	
1806 Friday, May 25, 2012 VIP CONNECTION INC late night ride home 73.73 N AMX 25412 Car Service			VIP CONNECTION INC	late night ride home	85.10	N	AMX	12700	Car Service	
1805 Friday, May 25, 2012 VIP CONNECTION INC late night ride home 35.21 N AMX 25.412 Car Service			VIP CONNECTION INC	late night ride home	73.73	N	AMX	25412	Car Service	
1806 Friday, May 25, 2012 WP CONNECTION INC Late night ride home 35.21 N AMX 13600 Car Service			VIP CONNECTION INC		35.21	N	AMX	25412	Car Service	
1807 Tuesday, May 18, 2012 SXYLINE CREDIT RIDE INC Late night ride home 51.00 N AMX 12700 Car Service		· · · · ·	VIP CONNECTION INC	<u> </u>			AMX	13600	Car Service	
1808 Friday, May 18, 2012 SKYLINE CREDIT RIDE INC Work late ride home S1.00 N AMX 13600 Car Service Car Service SKYLINE CREDIT RIDE INC Work late ride home 38.25 N AMX 25112 Car Service Car Service SKYLINE CREDIT RIDE INC Work late ride home 38.25 N AMX 25112 Car Service Car Service SKYLINE CREDIT RIDE INC Work late ride home 38.25 N AMX MUSA Personal Standary, May 27, 2012 AIRLINES RPSTIMAM Client meal 25.00 N AMX MUSA Personal Standary, May 27, 2012 AMERICAN AIRLINES INC Credit for Travel agent 36.00 N AMX Personal Standary, May 27, 2012 AMERICAN AIRLINES INC Credit for Travel agent 36.00 N AMX Personal Standary, May 27, 2012 DELTA AIR LINES JFK. SF for 1,745.80 N AMX MUSA Personal Standary, May 27, 2012 HERTZ CORPORATION Car rental while in Florida 18.49 N AMX MUSA Personal Standary, May 27, 2012 UNITED AIRLINES, INC Credit (1,554.80 N AMX MUSA Personal Standary, May 28, 2012 SADA TWO LLC Cleint meal 1,451.88 N AMX MUSA Personal Standary, May 28, 2012 SADA TWO LLC Cleint meal 1,451.88 N AMX MUSA Personal Standary, May 28, 2012 SUNNYS LIMOSUNIS EVC Work late ride home 101.34 N AMX MUSA Personal Standary, May 28, 2012 SUNNYS LIMOSUNIS EVC Work late ride home 101.34 N AMX MUSA Personal Standary, May 28, 2012 SUNNYS LIMOSUNIS EVC Work late ride home 101.34 N AMX MUSA Personal Standary, May 21, 2012 VIP CONNECTION INC Work late ride home 35.21 N AMX 25.00 Car Service Standary, June 02, 2012 SVYLINE CREDIT RIDE INC Late night work ride home 35.21 N AMX 25.00 Car Service Standary, June 02, 2012 SVYLINE CREDIT RIDE INC Late night work ride home 35.21 N AMX Personal Standary, June 04, 2012 AIRLINES RPETING CORPTAF 25.00 N AMX Personal Standary, June 04, 2012 AIRLINES RPETING CORPTAF 25.00 N AMX Personal Standary, J			SKYLINE CREDIT RIDE INC				AMX		Car Service	
1810 Saturday, May 26, 2012 SKYLINE CREDIT RIDE INC Work late ride home 38.25 N AMX 25412 Car Service			SKYLINE CREDIT RIDE INC		51.00	N	AMX	13600	Car Service	
1810 Saturday, May 26, 2012 ZUMA JAPANESE REST MIAMI Client meal 254.00 N AMX MUSA Personal			SKYLINE CREDIT RIDE INC	Work late ride home			AMX	25412	Car Service	
1811 Sunday, May 27, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal		** * *	ZUMA JAPANESE REST MIAMI	Client meal						
1812 Sunday, May 27, 2012 AMERICAN AIRLINES INC Credit for Travel agent (36.00) N AMX Personal										
1813 Sunday, May 27, 2012 AMERICAN AIRLINES INC Credit for Travel agent (36.00) N AMX Personal		** * *								
1814 Sunday, May 27, 2012 DELTA AIR LINES JFK- SF for 1,745.80 N AMX MUSA Personal				Credit for Travel agent						
1815 Sunday, May 27, 2012 HERTZ CORPORATION Car rental while in Florida working on. 198.49 N AMX MUSA Partial Business Expense Number of Sunday, May 27, 2012 UNITED AIRLINES, INC Credit (1,554.80) N AMX MUSA Personal		-		_				MUSA		
1816 Sunday, May 27, 2012 UNITED AIRLINES, INC Credit (1,554.80) N AMX MUSA Personal				Car rental while in Florida						
1817 Monday, May 28, 2012 BAL HARBOUR HOTEL LLC Hotel Lodging and accomodation 1,451.88 N AMX MUSA Personal	1816	Sunday, May 27, 2012	UNITED AIRLINES, INC		(1.554.80)	N	AMX	MUSA	Personal	
1818 Monday, May 28, 2012 SADA TWO LLC Client meal 181.82 N AMX MUSA Personal 1819 Tuesday, May 29, 2012 SUNNYS LIMOSUINE SVC Work late ride home 101.34 N AMX 13600 Car Service 1820 Thursday, May 31, 2012 AMERICAN AIRLINES INC Airfare 1,524.15 N AMX MUSA Personal 1821 Thursday, May 31, 2012 DELTA AIR LINES credit (1,745.80) N AMX Personal 1822 Monday, May 21, 2012 VIP CONNECTION INC work late ride home 35.21 N AMX 25412 Car Service 1823 Monday, May 21, 2012 VIP CONNECTION INC Work late ride home 35.21 N AMX 12700 Car Service 1824 Saturday, June 02, 2012 SKYLINE CREDIT RIDE INC Late night work ride home 35.48 N AMX 13600 Car Service 1825 Saturday, June 02, 2012 WAYPORT INC Wifi connection in airport 19.90 N AMX Business 1826 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1828 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1828 Monday, June 04, 2012 AMERICAN AIRLINES INC Credit (107.07) N AMX Personal			· ·	Hotel Lodging and						
1819 Tuesday, May 29, 2012 SUNNYS LIMOSUINE SVC Work late ride home 101.34 N AMX 13600 Car Service	1818	Monday, May 28, 2012	SADA TWO LLC		181.82	N	AMX	MUSA	Personal	
1820 Thursday, May 31, 2012 AMERICAN AIRLINES INC Airfare 1,524.15 N AMX MUSA Personal 1821 Thursday, May 31, 2012 DELTA AIR LINES credit (1,745.80) N AMX Personal 1822 Monday, May 21, 2012 VIP CONNECTION INC work late ride home 35.21 N AMX 25412 Car Service 1823 Monday, May 21, 2012 VIP CONNECTION INC Work late ride home 35.21 N AMX 12700 Car Service 1824 Saturday, June 02, 2012 SKYLINE CREDIT RIDE INC Late night work ride home 35.48 N AMX 13600 Car Service 1825 Saturday, June 02, 2012 WAYPORT INC Wifi connection in airport 19.90 N AMX Business 1826 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1827 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1828 Monday, June 04, 2012 AMERICAN AIRLINES INC Credit (107.07) N AMX Personal			SUNNYS LIMOSUINE SVC	Work late ride home			AMX	13600	Car Service	
Thursday, May 31, 2012 DELTA AIR LINES credit (1,745.80) N AMX Personal 1822 Monday, May 21, 2012 VIP CONNECTION INC Work late ride home 35.21 N AMX 12700 Car Service 1823 Monday, May 21, 2012 SKYLINE CREDIT RIDE INC Late night work ride home 35.21 N AMX 12700 Car Service Car Service SkyLine O2, 2012 SKYLINE CREDIT RIDE INC Late night work ride home 1825 Saturday, June 02, 2012 WAYPORT INC Wifi connection in airport 19.90 N AMX Business 1826 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1827 Monday, June 04, 2012 AMERICAN AIRLINES INC Credit (107.07) N AMX Personal			AMERICAN AIRLINES INC	Airfare	1,524.15	N	AMX	MUSA	Personal	
1822 Monday, May 21, 2012 VIP CONNECTION INC work late ride home 35.21 N AMX 25412 Car Service 1823 Monday, May 21, 2012 VIP CONNECTION INC Work late ride home 35.21 N AMX 12700 Car Service 1824 Saturday, June 02, 2012 SKYLINE CREDIT RIDE INC Late night work ride home 35.48 N AMX 13600 Car Service 1825 Saturday, June 02, 2012 WAYPORT INC Wifi connection in airport 19.90 N AMX Business 1826 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1827 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1828 Monday, June 04, 2012 AMERICAN AIRLINES INC Credit (107.07) N AMX Personal			DELTA AIR LINES	credit			AMX		Personal	
1823 Monday, May 21, 2012 VIP CONNECTION INC Work late ride home 35.21 N AMX 12700 Car Service 1824 Saturday, June 02, 2012 SKYLINE CREDIT RIDE INC Late night work ride home 35.48 N AMX 13600 Car Service 1825 Saturday, June 02, 2012 WAYPORT INC Wifi connection in airport 19.90 N AMX Business 1826 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1827 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1828 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF (107.07) N AMX Personal		·	VIP CONNECTION INC	work late ride home			AMX	25412	Car Service	
1824 Saturday, June 02, 2012 SKYLINE CREDIT RIDE INC Late night work ride home 35.48 N AMX 13600 Car Service 1825 Saturday, June 02, 2012 WAYPORT INC Wifi connection in airport 19.90 N AMX Business 1826 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1827 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1828 Monday, June 04, 2012 AMERICAN AIRLINES INC Credit (107.07) N AMX Personal			VIP CONNECTION INC	Work late ride home	35.21	N	AMX	12700	Car Service	
1825 Saturday, June 02, 2012 WAYPORT INC Wifi connection in airport 19.90 N AMX Business 1826 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1827 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1828 Monday, June 04, 2012 AMERICAN AIRLINES INC Credit (107.07) N AMX Personal			SKYLINE CREDIT RIDE INC	Late night work ride home			AMX	13600	Car Service	
1826 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1827 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1828 Monday, June 04, 2012 AMERICAN AIRLINES INC Credit (107.07) N AMX Personal				=						
1827 Monday, June 04, 2012 AIRLINES RPRTING CORPTAF 25.00 N AMX Personal 1828 Monday, June 04, 2012 AMERICAN AIRLINES INC Credit (107.07) N AMX Personal		·	AIRLINES RPRTING CORPTAF				AMX			
1828 Monday, June 04, 2012 AMERICAN AIRLINES INC Credit (107.07) N AMX Personal		• • • • • • • • • • • • • • • • • • • •								
		• • • • • • • • • • • • • • • • • • • •		Credit						
1025 INITION OF TOTAL TOTAL OF THE PROPERTY OF		Monday, June 04, 2012	AVIS RENT A CAR CORP	Car rental	80.65		AMX		Personal	
1830 Monday, June 04, 2012 SUNNYS LIMOSUINE SVC work late ride home 90.87 N AMX Car Service		**		work late ride home						

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1001		I.,,,,,,-	I - 11:	(0.7.1.10)	I	1	T	1	
	Wednesday, June 06, 2012	AIR FRANCE	Credit	(3,544.10)		AMX	Ascometal	Business	
	Friday, June 08, 2012	VIP CONNECTION INC	Work late ride home	64.31		AMX		Car Service	
	Friday, June 08, 2012	VIP CONNECTION INC	work late ride home	35.21		AMX		Car Service	
	Friday, June 08, 2012	VIP CONNECTION INC	Work late ride home	24.67		AMX		Car Service	
	Monday, June 11, 2012	FLEETLINE LLC	work late ride home	11.20		AMX		Car Service	
	Monday, June 11, 2012	GOGO LLC	credit	(17.95)		AMX		Business	
1837	Monday, June 11, 2012	SUNNYS LIMOSUINE SVC	work late ride home	90.83	N	AMX		Car Service	
1838	Tuesday, June 12, 2012	AVENUE M MANAGEMENT CORP	work late ride home	12.90	N	AMX		Taxi/Cab	
1839	Wednesday, June 13, 2012	AT&T MOBILITY II, LLC	Work related telephone call	163.28	N	AMX		Business	
1840	Wednesday, June 13, 2012	SUNNYS LIMOSUINE SVC	work late ride home	61.44	N	AMX		Car Service	
1841	Wednesday, June 13, 2012	UNITED MGMT GROUP INC	Work late ride home	13.20	N	AMX		Taxi/Cab	
1842	Thursday, June 14, 2012	NYC-TAXI VERIFONE	Work late ride home	14.00	N	AMX		Taxi/Cab	
1843	Friday, June 15, 2012	CREATIVE MOBILE TECHNOLOG	Purchase of pc equipment	13.20	N	AMX		Taxi/Cab	
1844	Sunday, June 17, 2012	CELLCO PARTNERSHIP	Broadband access	30.00	N	AMX		Business	
1845	Monday, June 18, 2012	BALWINDER SINGH 6D45A	work late taxi home- Realogy	10.80	N	AMX	13600	Taxi/Cab	
1846	Wednesday, June 20, 2012	NYC-TAXI VERIFONE	Taxi from meeting to office-ascometal	12.80	N	AMX	25412	Taxi/Cab	
1847	Thursday, June 21, 2012	SUPERIOR RESTAURANT NYCLP	SAXON + PAROLE	398.83	N	AMX		Check Apollo Policy	AGM & Personal. Drinks sent to Apollo colleagues: Mr. Michael Reiss and Mr. Chris Edson, and Mr. Alex Foreman (Aries Capital).
1848	Thursday, June 21, 2012	WHITE AND BLUE GROUP CORP	Work late taxi home- Realogy	14.30	N	AMX	13600	Taxi/Cab	
1849	Friday, June 22, 2012	SKYLINE CREDIT RIDE INC	Work late took car home- metals USA	67.63	N	AMX	12700	Car Service	
1850	Sunday, June 24, 2012	PRINCE SULLIVAN LLC	Client meeting regarding Ascometals with	149.06	Υ	AMX	25412	Personal	
1851	Monday, June 25, 2012	NYC-TAXI VERIFONE	Work late ride home	6.90	N	AMX	25412	Taxi/Cab	
1852	Tuesday, June 19, 2012	SKYLINE CREDIT RIDE INC	Work late ride home	47.12	N	AMX	25412	Car Service	
1853	Monday, June 25, 2012	YELLOW CAB SLSJET MANAGEM	Work late ride home	11.20	N	AMX	13600	Taxi/Cab	
1854	Tuesday, June 26, 2012	VIP CONNECTION INC	Work late ride home	76.79	N	AMX	12700	Car Service	
1855	Tuesday, June 26, 2012	VIP CONNECTION INC	work late ride home	61.54	N	AMX	13600	Car Service	
1856	Tuesday, June 26, 2012	VIP CONNECTION INC	work late ride home	55.99	N	AMX	12700	Car Service	
1857	Tuesday, June 26, 2012	VIP CONNECTION INC	work late ride home	51.84	N	AMX	20678	Car Service	
1858	Tuesday, June 26, 2012	VIP CONNECTION INC	work late ride home	51.84	N	AMX	25412	Car Service	
1859	Tuesday, June 26, 2012	VIP CONNECTION INC	work late ride home	24.67	N	AMX	25412	Car Service	
1860	Thursday, June 28, 2012	TALLY LEASING CORPORATION	Car service to meeting in city for Metals USA	13.60	N	AMX	12700	Taxi/Cab	
1861	Friday, June 29, 2012	AMERICAN METAL MARKET LLC	Research materials for Asco Metals	2,499.00	N	AMX	25412	Business	
1862	Friday, June 29, 2012	DELTA AIR LINES	Roundtrip flight to Columbia for Metals USA	3,532.90	N	AMX	12700	Personal	
1863	Friday, June 29, 2012	DELTA AIR LINES	Difference in airfare for Columbia trip - Metals	277.90	N	AMX	12700	Personal	
1864	Friday, June 29, 2012	VIP CONNECTION INC	Car service to meeting in city for Realogy	93.42	N	AMX	13600	Car Service	
1865	Friday, June 29, 2012	VIP CONNECTION INC	Car service to meeting in city for Asco	55.99	N	AMX	25412	Car Service	
1866	Friday, June 29, 2012	VIP CONNECTION INC	Car service to meeting in city for Asco	35.21	N	AMX	25412	Car Service	
1867	Friday, June 29, 2012	VIP CONNECTION INC	Car service to meeting in city for Metals USA	35.21	N	AMX	12700	Car Service	

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1868	Friday, June 29, 2012	YELLOW CAB SLSJET MANAGEM	Car service from office to home for worlking late	14.10	N	AMX	25412	Car Service	
1869	Saturday, June 30, 2012	AIRLINES RPRTING CORPTAF	Airline change fee - Asco	25.00	N	AMX	25412	Personal	
1870	Saturday, June 30, 2012	AIRLINES RPRTING CORPTAF	Airline change fee -Asco	5.00	N	AMX	25412	Personal	
1871	Saturday, June 30, 2012	ANNUAL MEMBERSHIP RENEWAL FEE	Personal	395.00	Υ	AMX		Personal	
1872	Saturday, June 30, 2012	GOGO LLC	Wifi on plane - asco	9.95	N	AMX	25412	Business	
1873	Sunday, July 01, 2012	AIRLINES RPRTING CORPTAF	Airline change fee Asco trip	25.00	N	AMX	25412	Personal	
1874	Sunday, July 01, 2012	AIRLINES RPRTING CORPTAF	Airline change fee - Asco trip	20.00	N	AMX	25412	Personal	
1875	Sunday, July 01, 2012	AIRLINES RPRTING CORPTAF	Airline change fee - Asco trip	(20.00)	N	AMX	25412	Personal	
1876	Sunday, July 01, 2012	AVIANCA INC 33166	Difference in airfare for trip taken for Metals USA	119.30	N	AMX	12700	Personal	
1877	Monday, July 02, 2012	AIRLINES RPRTING CORPTAF	Airline change fee - Asco trip	25.00	N	AMX	25412	Personal	
1878	Monday, July 02, 2012	HOTEL SOFITEL VICTORIA REGIA	1 night hotel charge for Ali while traveling for	334.07	N	AMX		Personal	
1879	Monday, July 02, 2012	HOTEL SOFITEL VICTORIA REGIA	taxes for hotel stay for ali while traveling for	0.18	N	AMX		Personal	
1880	Monday, July 02, 2012	SKYLINE CREDIT RIDE INC	Car to airport - Asco Metal meetings	51.00	N	AMX	25412	Car Service	
1881	Tuesday, July 03, 2012	AIR FRANCE	Airfare from LA to Paris to London to LA - Asco Metals	20,179.10	Ν	AMX	25412	Business	
1882	Tuesday, July 03, 2012	AIR FRANCE	Airfare from LA to Paris to London to LA - Asco Metals	(20,179.10)	N	AMX	25412	Business	
1883	Tuesday, July 03, 2012	AIRLINES RPRTING CORPTAF	Travel Leaders ticketing fee - Asco	45.00	N	AMX	25412	Business	
1884	Tuesday, July 03, 2012	HOTEL SOFITEL VICTORIA REGIA	1 night hotel charge for Ali while traveling for	334.07	N	AMX		Personal	
	Tuesday, July 03, 2012	HOTEL SOFITEL VICTORIA REGIA	taxes for hotel stay for ali while traveling for	0.18	N	AMX		Personal	
1886	Tuesday, July 03, 2012	UNITED AIRLINES, INC	Flight home to Newark from MEtals meegtings	2,427.20	N	AMX	12700	Personal	
	Thursday, July 05, 2012	AIR FRANCE	Airfare from LA to Paris to London to LA - Asco Metals	22,011.00	N	AMX	25412	Business	
1888	Friday, July 06, 2012	AMERICAN AIRLINES INC	Airfare for flight from LAX to JFK RE: Metals USA	2,773.12		AMX	12700	Personal	
1889	Friday, July 06, 2012	AMERICAN EXPRESS TKT FEE	Travel Leaders ticketing fee - Asco Metals	39.00	N	AMX	25412	Personal	
	Friday, July 06, 2012	AMERICAN EXPRESS TKT FEE	Travel Leaders ticketing fee - Asco Metals	39.00		AMX	25412	Personal	
	Friday, July 06, 2012	HOTEL CHARLESTON	One night hotel stay - Metals	317.49		AMX	12700	Personal	
	Friday, July 06, 2012	HOTEL CHARLESTON	1 night hotel charge for Ali while traveling for	0.15	N	AMX	12700	Personal	
	Friday, July 06, 2012	HOTEL CHARLESTON	taxes for hotel stay for ali while traveling for	0.03		AMX	12700	Personal	
	Friday, July 06, 2012	VIP CONNECTION INC	Car from airport to home from Asco meetings	112.27	N	AMX	25412	Car Service	
1895	Friday, July 06, 2012	VIP CONNECTION INC	Car service to meeting in city for Asco	64.31	N	AMX	25412	Car Service	
1896	Friday, July 06, 2012	VIP CONNECTION INC	Car service to meeting in city for Asco	60.15	N	AMX	25412	Car Service	
	Friday, July 06, 2012	VIP CONNECTION INC	Car service to meeting in city for MEtals	35.21		AMX	12700	Car Service	
1898	Monday, July 09, 2012	ALL TAXI MANAGEMENT INC	Working late taxi home	11.60	N	AMX	C019127	Taxi/Cab	

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1000	Monday, July 09, 2012	ALL TAXI MANAGEMENT INC	late night working taxi	9.80	N	AMX	C019127	Taxi/Cab	
	Monday, July 09, 2012	SUNNYS LIMOSUINE SVC	Ground Transportation for Reaology meetings	123.00		AMX	C013600	Car Service	
1901	Tuesday, July 10, 2012	ALL TAXI MANAGEMENT INC	Late night working taxi ride home	12.40	N	AMX	C013600	Taxi/Cab	
1902	Wednesday, July 11, 2012	AMERICAN AIRLINES INC	Business travel to Californica re: QDI	2,773.12	N	AMX	C013500	Personal	
1903	Wednesday, July 11, 2012	EXECUTIVE OWNERS HOLDING	Late night working taxi ride home	11.20	N	AMX	C013600	Taxi/Cab	
1904	Thursday, July 12, 2012	S&R MEDALLION CORP	Late night working taxi ride home.	12.80	N	AMX	C013600	Taxi/Cab	
1905	Friday, July 13, 2012	AT&T MOBILITY II, LLC	Blackberry charge	197.74	N	AMX		Business	
1906	Friday, July 13, 2012	VIP CONNECTION INC	taxi for business meetings/home	144.42	N	AMX	C035592	Car Service	
1907	Tuesday, July 17, 2012	BOULEVARD TAXI LEASING IN	Late night working taxi	10.90	N	AMX	C019127	Taxi/Cab	
1908	Tuesday, July 17, 2012	CELLCO PARTNERSHIP	Blackberry charge	30.00	N	AMX		Business	
	Tuesday, July 17, 2012	NOBU 57 LLC	Lunch meeting with Tse Rutkoski: Metals USA	238.35	N	AMX	C012700	Business	
1910	Wednesday, July 18, 2012	AIR FRANCE	Airfare refund	(0.90)	N	AMX	C013500	Business	
1911	Thursday, July 19, 2012	ANN SERVICE CAB LEASING	Late night working ride home.	14.00	N	AMX	C019127	Taxi/Cab	
1912	Monday, July 09, 2012	VIP CONNECTION INC	Taxi for business meetings	77.89	N	AMX	C013600	Car Service	
1913	Friday, July 20, 2012	VIP CONNECTION INC	Taxi for Business meetings Metals USA	64.31	N	AMX	C012700	Car Service	
1914	Friday, July 20, 2012	VIP CONNECTION INC	taxi ride to business meetings re GBC	60.15	N	AMX	C035592	Car Service	
1915	Friday, July 20, 2012	VIP CONNECTION INC	Taxi ride from business meetings re: Realogy	59.05	N	AMX	C012700	Car Service	
1916	Friday, July 20, 2012	VIP CONNECTION INC	Taxi for business meeting re: Reology	48.79	N	AMX	C013600	Car Service	
1917	Friday, July 20, 2012	VIP CONNECTION INC	Taxi for business purpose re: metals USA	35.21	N	AMX	C012700	Car Service	
	Friday, July 20, 2012	VIP CONNECTION INC	Take ride meeting/home re: metals usa	35.21	N	AMX	C012700	Car Service	
1919	Saturday, July 21, 2012	GOGO LLC	Wifi fee for use during busines travel re: QDT	17.95	N	AMX	C013500	Business	
1920	Sunday, July 22, 2012	CHEVRON USA INC	Gas during butiness travelre QDI	64.80	N	AMX	C013500	Personal	
1921	Monday, July 23, 2012	GOGO LLC	Refund for wifi costs	(17.95)	N	AMX	C013500	Business	
	Monday, July 23, 2012	SUNNYS LIMOSUINE SVC	Transportation to airport for business meetings QDI	90.87	N	AMX	C013500	Car Service	
1923	Tuesday, July 24, 2012	CAREY INTERNATIONAL, INC.	Ground Transportation during Foraco Drilling meetings	170.41	N	AMX	1000015	Personal	
1924	Thursday, July 26, 2012	CAREY INTERNATIONAL, INC.	Ground Transportation for business meetings in Paris re: Foraco Drilling	167.36	N	AMX	1000015	Personal	
1925	Thursday, July 26, 2012	HAILO London Cab Co.	Cab during business trip to London re: Ascometals	19.20	N	ООР	C025412	Business	
1926	Thursday, July 26, 2012	MANDARIN ORIENTAL PARIS	Lodging for business meetings in Paris with Foraco	530.80	N	AMX	1000015	Business	
1927	Thursday, July 26, 2012	MANDARIN ORIENTAL PARIS	Dinner with clients during Loding in Paris during bsiness meetings with Foraco (Jean- Pierr Charmensat)	159.24	N	AMX	1000015	Business	

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1928	Thursday, July 26, 2012	MANDARIN ORIENTAL PARIS	Laundry during Lodging for	137.75	N A	XMX	1000015	Business	
			business meetings in Paris						
			with Foraco						
1929	Thursday, July 26, 2012	MANDARIN ORIENTAL PARIS	Meals during Lodging for	78.36	N A	XMX	1000015	Business	
			business meetings in Paris						
			with Foraco						
1930	Friday, July 27, 2012	CAREY INTERNATIONAL, INC.	Ground transporation for	262.30	N A	XMX	1000015	Business	
			business meetings re: Foraco						
			Drilling						
1931	Friday, July 27, 2012	MANDARIN ORIENTAL PARIS	Lodging for business meetings	530.81	N A	XMA	1000015	Business	
			in Paris with Foraco						
1932	Friday, July 27, 2012	MANDARIN ORIENTAL PARIS	Laundry during Lodging for	163.03	N A	XMX	1000015	Check Apollo Policy	
			business meetings in Paris						
			with Foraco						
1933	Friday, July 27, 2012	MANDARIN ORIENTAL PARIS	Meals during Lodging for	22.75	N A	XMX	1000015	Business	
			business meetings in Paris						
			with Foraco						
1934	Friday, July 27, 2012	VIP CONNECTION INC	Taxi for business meetings	75.40	N A	XMX	C013600	Car Service	
1935	Friday, July 27, 2012	VIP CONNECTION INC	Taxi for business meetings	63.20	N A	XMX	C013600	Car Service	
1936	Friday, July 27, 2012	VIP CONNECTION INC	Taxi for business meetings	51.84	N A	XMX	C035592	Car Service	
	Friday, July 27, 2012	VIP CONNECTION INC	Taxi for business meetings	35.21		AMX	C013600	Car Service	
	Friday, July 27, 2012	VIP CONNECTION INC	Taxi for business meetings			AMX	C013600	Car Service	
				35.21					
1939	Wednesday, July 18, 2012	SKYLINE CREDIT RIDE INC	Car service during business	34.37	N A	XMX	1000015	Car Service	
			travel re: Foraco Drilling						
1940	Sunday, July 29, 2012	Hotel cash tips re: Foraco 7/29-8/2	· ·	10.00	N	OOP	1000015	Business	
4044	14 1 1 20 2012	CAREVINITERMATIONAL INC	8/2	240.72		N A A V	4000045		
1941	Monday, July 30, 2012	CAREY INTERNATIONAL, INC.	Ground transportation to and	210.73	N P	XMX	1000015	Business	
			from business meetings with						
			Foraco Drilling						
1012	T., - - - - -	loorale or article or a second at la		50.00	NI C	200	C025 442	D in a	
1942	Tuesday, July 31, 2012	Lunch meeting re: ascometals	Lunch meeting re: ascometals	50.00	IN C	OOP	C025412	Business	
1042	Moderandov August 01, 2012	HAILO London Cab Co.	(Betrard Rose)	25.20	N	200	C02F412	Dusiness	
1943	Wednesday, August 01, 2012	HAILO LONGON CAD CO.	London cab during business	35.20	IN C	OOP	C025412	Business	
			trips to meet with Asometals						
1044	Wednesday, August 01, 2012	Taxi for business meetings re: QDI	taxi for bueinss meetings re:	14.40	N	OOP	C013500	Business	
1944	wednesday, August 01, 2012	Taxi for business frieetings re. QDI	_	14.40	IN C	JUP	C015500	busilless	
1045	Thursday August 02, 2012	HAILO London Cab Co.	QDI London cab during business	22.50	N	OOP	C025412	Business	
1945	Thursday, August 02, 2012	HAILO LONGON CAD CO.	=	22.50	IN C	JUP	CU25412	Business	
			trips to meet with Asometals						
10/16	Thursday, August 02, 2012	London cash tips re: asometals	London cash tips re:	24.00	N C	OOP	1000015	Business	
1940	mursuay, August 02, 2012	London cash tips re. asometais	·	24.00	IN COL	JOP	1000013	Busilless	
1047	Friday, August 03, 2012	AIRLINES RPRTING CORPTAF	asometals Travel agency fee	45.00	N A	AMX	C019127	Personal	
-									
1948	Friday, August 03, 2012	AMERICAN AIRLINES INC	Business travel to Los Angeles	5,534.10	IN P	XMX	C013500	Personal	
1040	Eriday August 02, 2012	CAREVINTERNATIONAL INC	re: QDI	155.77	N A	NAV.	C012600	Dorsonal	
1949	Friday, August 03, 2012		Ground transporation for	155.//	F	XMX	C013600	Personal	
			business meetings re:						
1050	Eriday August 02, 2012	CANDEDSON (HOTEL)	Realology	92.26	N. A	NAV.	C025412	Pusinoss	
1950	Friday, August 03, 2012	SANDERSON (HOTEL)	Laundry during London bus	92.26	IN F	XMX	CU25412	Business	
1051	Friday, August 03, 2012	SANDERSON (HOTEL)	trip re: ascometals	76.12	N A	AMX	C025412	Business	
1951	i Hudy, August US, 2012	SANDERSON (HOTEL)	Employee Meal during	/0.12	IN F	AIVIA	CU23412	Dusilless	
			business trip to London re:						
1052	Eriday August 02, 2012	SANDERSON (HOTEL)	(Other Expenses)	E2.04	NI A	AMX	C025412	Business	
	Friday, August 03, 2012		(Other Expenses)	53.04					
4050	Friday, August 03, 2012	SANDERSON (HOTEL)	personal	40.74	\/	XMA	C025412	Business	

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			<u> </u>						
1954	Friday, August 03, 2012	SANDERSON (HOTEL)	meal at hotel during business	8.03	N	AMX	C025412	Business	
			travel to London for meetings						
			with ascometal						
1955	Monday, August 06, 2012	GOGO LLC	Fee for Wifi access.	9.95	N	AMX	C019127	Business	
	Tuesday, August 07, 2012	GOGO LLC	Fee for WiFi Connection	(9.95)		AMX	C019127	Business	
	Tuesday, August 07, 2012	MIDTOWN OPERATING CORP	Late night working taxi ride	10.00		AMX	C019127	Taxi/Cab	
1337	140344,7146451 07, 2012	INITE OF THE CONTROL	home	10.00		,,	0013127	Taxiy Cab	
1958	Tuesday, August 07, 2012	SUNNYS LIMOSUINE SVC	Pick up from airport from	90.83	N	AMX	C025412	Car Service	
			business trip in London re:						
1050	Mada aday Ayayat 00 2012	GOGO LLC	ascometal Refund for wifi	(0.05)	N	A N 4 V	1000015	Business	
	Wednesday, August 08, 2012			(9.95)		AMX			
1960	Wednesday, August 08, 2012	QUEENS MEDALLION LSNG INC	Late night working ride home.	10.80	IN	AMX	C019127	Taxi/Cab	
1961	Wednesday, August 08, 2012	RAKU RESTAURANT INC	Lunch meeting regaring	87.60	N	AMX	C013600	Personal	
			Reaology						
1962	Thursday, August 09, 2012	DIRECT MANAGEMENT ASSOCIA	Late night working taxi ride	12.90	N	AMX	C013600	Taxi/Cab	
1002	Manday Avgust 12, 2012	ATOT MODULTVIII LLC	home Disable way showers	102.02	NI	A N 4 V		Dusinger	
	Monday, August 13, 2012	AT&T MOBILITY II, LLC	Blackberry charges	183.93		AMX	6040427	Business	
	Monday, August 13, 2012	YELLOW CAB SLSJET MANAGEM	working late taxi	10.00		AMX	C019127	Taxi/Cab	
	Tuesday, August 14, 2012	ALL TAXI MANAGEMENT INC	Taxi for business (QDI)	15.00		AMX	C013500	Taxi/Cab	
1966	Tuesday, August 14, 2012	Business Dinner with QDI	QDI dinner =: Johnathan Gold,	332.28	IN	ООР	C013500	Personal	
			Gearld Detter, Bo Leslie, Steve ttwood, Denny Copeland,						
			Gary Enzor, Thomas inkibiner,						
			Debbie Kend						
1967	Tuesday, August 14, 2012	QUEENS MEDALLION LSNG INC	late night working taxi ride	12.00	N	AMX	C013500	Taxi/Cab	
1968	Wednesday, August 15, 2012	TAXI CREDIT CARD CORP	late night working taxi ride	12.90	N	AMX	C035592	Taxi/Cab	
			home					,	
1969	Thursday, August 16, 2012	NYC-TAXI VERIFONE	Late night working taxi ride	12.00	N	AMX	C013500	Taxi/Cab	
1070	Friday, Avanat 17, 2012	CELL CO. DA DTAIEDCLUD	home Disable and shares	20.00	NI.	A N 4 V		Dusinger	
	Friday, August 17, 2012	CELLCO PARTNERSHIP	Blackberry charge	30.00		AMX	C03FF03	Business Car Service	
19/1	Friday, August 17, 2012	VIP CONNECTION INC	taxi for business meetings GBC	60.15	IN	AMX	C035592	Car Service	
1972	Friday, August 17, 2012	VIP CONNECTION INC	Taxi for business meetings	55.99	N	AMX	C035592	Car Service	
			GBC						
1973	Friday, August 17, 2012	VIP CONNECTION INC	Taxi for business meetings	35.21	N	AMX	C035592	Car Service	
1074	Friday August 17, 2012	ZALMAI ASIF BALOUTCH	GBC late night working taxi ride	11 20	N	AMX	C013600	Taxi/Cab	
1974	Friday, August 17, 2012	ZALIVIAI ASIF BALOOTCH	home	11.30	IN	AIVIA	C013600	Taxi/Cab	
1975	Saturday, August 18, 2012	OTOLIZZ HACKING CORP	Taxi for business re: GBC	9.60	N	AMX	C035592	Taxi/Cab	
	Sunday, August 19, 2012	AIRLINES RPRTING CORPTAF	Travel Agency Fee	25.00		AMX	C025412	Personal	
	Sunday, August 19, 2012	AUNT PAUL INC	For Business meetings re:	121.26		AMX	C013600	Personal	
			Realology						
1978	Tuesday, August 21, 2012	43 W 24TH ST REST LLC	Business meal regardinsg QDi	84.13	N	AMX	C013500	Personal	
1070	Tuesday, August 21, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee	25.00	N	AMX	C013600	Personal	
	Tuesday, August 21, 2012 Tuesday, August 21, 2012	WOODSIDE MGMT INC	Taxi for businesss meetings	9.60		AMX	C013600	Taxi/Cab	
1980	Tuesuay, August 21, 2012	WOODSIDE WIGHTI INC	Taxi for businesss meetings	9.00	14	AIVIA	C013000	Taxi/Cau	
1981	Wednesday, August 22, 2012	ANTON-JFK-AIRPORT	Meals self while at airport	4.79	N	AMX	C013600	Personal	
	Wednesday, August 22, 2012	GOGO LLC	wifi access	17.95		AMX	C013600	Business	
1983	Wednesday, August 22, 2012	SURREY CADILLAC LIMOSINE	Taxi for business meeting re:	153.88	N	AMX	C013600	Personal	
			QDI						
1984	Thursday, August 23, 2012	SUNNYS LIMOSUINE SVC	Taxi for business meeting re:	90.83	N	AMX	C013500	Personal	
			QDI						

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1985	Friday, August 24, 2012	GOGO LLC	Refund for wifi access	(17.95)	IN	AMX	C013600	Business	
	Friday, August 24, 2012	VIP CONNECTION INC	Taxi for business purporses re	51.84		AMX	C013600	Car Service	
1555	,,		reaology	02.01			3023333	Sur Ser Hee	
1987	Friday, August 24, 2012	VIP CONNECTION INC	Car service for business re Ascometals	48.79	N	AMX	C013600	Car Service	
1988	Friday, August 24, 2012	VIP CONNECTION INC	Taxi for business purpose re Reaology	35.21	N	AMX	C013600	Car Service	
1989	Saturday, August 25, 2012	HMS HOST CORP	Employee meals	19.42	N	AMX	C013500	Personal	
	Tuesday, August 28, 2012	HERTZ CORPORATION	Personal	127.73		AMX		Personal	
	Wednesday, August 29, 2012	AIRLINES RPRTING CORPTAF	Travel agency fee	25.00		AMX	C013600	Personal	
1992	Friday, August 31, 2012	VIP CONNECTION INC	Late night working taxi ride	83.71	N	AMX	C013500	Car Service	
1993	Friday, August 31, 2012	VIP CONNECTION INC	home Car ride home	80.94	N	AMX	C013500	Car Service	
	Friday, August 31, 2012	VIP CONNECTION INC	Car service for business	62.37		AMX	C013500	Car Service	
	, , , , ,		meetings in NYC re Metals						
1995	Friday, August 31, 2012	VIP CONNECTION INC	Early Travel from home to office	51.84	N	AMX	C013500	Car Service	
1996	Tuesday, September 04, 2012	AREAS USA LAX LLC	Meal self for travel in LA office re Reology	7.29	N	AMX	C013600	Personal	
1997	Tuesday, September 04, 2012	GOGO LLC	Fee for wireless acess during travel	17.95	N	AMX	C013600	Business	
1998	Tuesday, September 04, 2012	VALERO PAYMENT SERVICES C	personal	35.01	Υ	AMX	C013500	Personal	
1999	Wednesday, September 05, 2012	NYC-TAXI VERIFONE	Taxi for business meetings	15.50	N	AMX	C013500	Taxi/Cab	
2000	Wednesday, September 05, 2012	SUNNYS LIMOSUINE SVC	related to QDI Taxi for business meetings	130.25	N	AMX	C013500	Car Service	
2001	Thursday, September 06, 2012	AMAZON.COM, INC.	related to QDI Purchase headset for	81.65	N	AMX	C012700	Business	
2002	Thursday Cantauchan 06, 2012	DOLLDOS MANNA CENASNIT A 4 0 3 3	blackberry	14.50	N.	A D 43/	C043500	T-vi/C-h	
2002	Thursday, September 06, 2012	DOUROS MANAGEMENT A1023	Late night working taxi re Reaology	14.50	IN	AMX	C013500	Taxi/Cab	
2003	Thursday, September 06, 2012	GOGO LLC	Refund (wifi cost)	(17.95)	N	AMX	C012700	Business	
2004	Friday, September 07, 2012	LIGHT SOURCE INC	Taxi for busines meetings re: QDI	17.50	N	AMX	C013600	Taxi/Cab	
2005	Monday, September 10, 2012	TALLY LEASING CORPORATION	Late night working taxi	13.50	N	AMX	C013500	Taxi/Cab	
2006	Tuesday, September 11, 2012	WOODSIDE MGMT INC	Late night working Taxi	13.50	N	AMX	C013500	Taxi/Cab	
2007	Wednesday, September 12, 2012	1170 BROADWAY TENANT LLC	Lunch meeting regarding QDI	62.08	N	AMX	C013500	Personal	
2008	Wednesday, September 12, 2012	GOTHAM YELLOW LLC GOTHAM	Taxi from office for business re: QDI	13.50	N	AMX	C013500	Taxi/Cab	
2009	Thursday, September 13, 2012	AT&T MOBILITY II, LLC	Monthly Blackberry charges while traveling	182.43	N	AMX		Business	
2010	Thursday, September 13, 2012	NYC-TAXI VERIFONE	Taxi for business re: QDI	13.00	N	AMX	C013500	Taxi/Cab	
2011	Friday, September 14, 2012	AT&T MOBILITY II, LLC	Purchase Blackberry for business use	326.61	N	AMX		Business	
2012	Friday, September 14, 2012	CCRMT MANAGMENT INC	Lat night working taxi re QDI	13.50	N	AMX	C013500	Car Service	
2013	Friday, September 14, 2012	VIP CONNECTION INC	Taxi from office for business re: QDI	74.01	N	AMX	C013500	Car Service	
2014	Friday, September 14, 2012	VIP CONNECTION INC	Taxi from office for business re: QDI	35.21	N	AMX	C013500	Car Service	
2015	Friday, September 14, 2012	VIP CONNECTION INC	Taxi from office re: QDI	35.21	N	AMX	C013500	Car Service	
	Monday, September 17, 2012	CELLCO PARTNERSHIP	Monthly Blackbery charge	30.00		AMX	C013500	Business	
	Monday, September 17, 2012	J & I MAINTENANCE CORP	Taxi re: QDI	11.50	N	AMX	C013500	Taxi/Cab	
2018	Monday, September 17, 2012	SKYLINE CREDIT RIDE INC	Taxi for business re: QDI	61.54		AMX	C013500	Car Service	
2019	Tuesday, September 18, 2012	ARTHUR CAB LEASING CORP A	Late night working taxi	14.00	N	AMX	C013500	Taxi/Cab	
2020	Wednesday, September 19, 2012	NYC-TAXI VERIFONE	late night working taxi	11.50	N	AMX	C013500	Taxi/Cab	

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					•	1			
2021	Thursday, September 20, 2012	LINDSEY BUFFET RESTAURANT	Dinner with QDI (Steve	158.70	N	AMX	C013500	Personal	
			Atwood and Denny Copeland						
								- 15	
2022	Thursday, September 20, 2012	TAXI CREDIT CARD CORP	late night working taxi re: qdi	13.00	N	AMX	C013500	Taxi/Cab	
2020	5.1 6 . 1 04 004		1	12.50		4.4.4.7	2010500	- :/o.l	
2023	Friday, September 21, 2012	UNITED MGMT GROUP INC	late night working taxi ride re:	13.50	N	AMX	C013500	Taxi/Cab	
2024	5.1 0 . 1 04 004	\(\(\text{\text{\$1.000}}\)	QDI	111.00		4.4.437	2010500		
2024	Friday, September 21, 2012	VIP CONNECTION INC	Car service for business	114.20	N	AMX	C013500	Car Service	
2025	Friday Cantanahan 44 2042	VID CONNECTION INC	meetings re: QDI	F7.40	N.	A B 43/	C043E00	Con Comito	
2025	Friday, September 14, 2012	VIP CONNECTION INC	Car service for business	57.10	IN	AMX	C013500	Car Service	
2026	Manday Contember 17, 2012	VIP CONNECTION INC	meetings re: QDI Car service for business	51.84	N	AMX	C013500	Car Service	
2026	Monday, September 17, 2012	VIP CONNECTION INC		51.84	IN	AIVIX	C013500	Car Service	
2027	Friday, September 14, 2012	VIP CONNECTION INC	meetings re: QDI Car service for business	35.21	N	AMX	C013500	Car Service	
2027	Friday, September 14, 2012	VIP CONNECTION INC		35.21	IN	AIVIX	C013500	Car Service	
2029	Friday, September 21, 2012	VIP CONNECTION INC	meetings re: QDI Car service for business	35.21	N	AMX	C013500	Car Service	
2020	Friday, September 21, 2012	VIF CONNECTION INC	meetings re: QDI	33.21	IN	AIVIA	C013300	Cai Service	
2020	Saturday, September 22, 2012	APPLE INC	For iphone	20.69	N	AMX		Business	
							C013500		
2030	Monday, September 24, 2012	MALCOLM MANAGEMENT CORP	Taxi ride for business	17.00	IN	AMX	C013500	Taxi/Cab	
2021	Tuesday Contember 25, 2012	AMNUM GAVRILOV	meetings re: QDI	25 50	NI.	AMX	C013500	Tavi/Cab	
2031	Tuesday, September 25, 2012	AIVINOIVI GAVRILOV	Late night working taxi ride	25.50	IN	AIVIX	C013500	Taxi/Cab	
2022	Wednesday, September 26, 2012	AURORA CATERING INC	re: QDI Dinner with Paul Brunner	138.65	NI	AMX	C025412	Personal	
2032	wednesday, September 26, 2012	AURORA CATERING INC		156.05	IN	AIVIX	C025412	Personal	
2022	Wednesday, September 26, 2012	GOTHAM YELLOW LLC	from Ascometals late night working taxi ride re:	10.50	N	AMX	C013500	Taxi/Cab	
2033	Wednesday, September 20, 2012	GOTTIANT TELEOW ELC	ODI	10.50	IN	AIVIA	C013300	Taxiy Cab	
2034	Thursday, September 27, 2012	ABC CARPET & HOME #352ABC	Busines Dinner meeting with	361.26	N	AMX	C020678	Personal	
2034	Thursday, September 27, 2012	ABC CART ET & HOWE #332ABC	Welspun Management	301.20	I N	AIVIA	C020076	Craoriai	
			Weispuli Wallagement						
2035	Thursday, September 27, 2012	UTICA TAXI CENTER	Late night working taxi ride	20.00	N	AMX	C013500	Taxi/Cab	
			hom e re: QDI					,	
2036	Friday, September 28, 2012	55 STAN OPERATING A0015	Taxi re: Metals USA business	31.00	N	AMX	C012700	Taxi/Cab	
	, , , , , , , , , , , , , , , , , , , ,		meetings					,	
2037	Friday, September 28, 2012	AIRLINES RPRTING CORPTAF	Travel agency fee	45.00	N	AMX	C025412	Business	
	Friday, September 28, 2012	BRITISH AIRWAYS ADP US	Aifare for London meetings	12,751.60		AMX	C025412	Business	
2030	111day, 3eptember 20, 2012		with Ascometals	12,731.00		7	0020112	Business	
2039	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business	89.25	N	AMX	C013500	Car Service	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		meetings re: QDI						
2040	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business	85.10	N	AMX	C013500	Car Service	
	, ,		meetings re: QDI						
2041	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business	60.15	N	AMX	C013500	Car Service	
			meetings re: QDI						
2042	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business	57.10	N	AMX	C013500	Car Service	
			meetings re: QDI						
2043	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business	51.84	N	AMX	C013500	Car Service	
			meetings re: QDI						
2044	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business	43.52	N	AMX	C013500	Car Service	
			meetings re: QDI						
2045	Friday, September 28, 2012	VIP CONNECTION INC	Car service for business	35.21	N	AMX	C013500	Car Service	
			meetings re: QDI						
2046	Sunday, September 30, 2012	CAFE AKA CENTRAL PARK LLC	Office Portfolio Review	8.71	N	AMX		Business	
			Meeting						
2047	Monday, October 01, 2012	55 STAN OPERATING A0015	Taxi for business meetings re:	12.00	N	AMX	C013600	Taxi/Cab	
			Realogy						
2048	Monday, October 01, 2012	CREATIVE MOBILE TECHNOLOG	Taxi for business meetings re:	13.50	N	AMX	C013600	Taxi/Cab	
			Realogy						
2049	Tuesday, October 02, 2012	CREATIVE MOBILE TECHNOLOG	Taxi for business meetings re:	13.00	N	AMX	C013600	Taxi/Cab	
			Realogy						

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2050	Tuesday, October 02, 2012	PAIN D'AVIGNON PLAZA LLC	meal for employee duirng	9.25	N	AMX	C013600	Personal	
2030	ruesuay, October 02, 2012	PAIN D'AVIGNON PLAZA LLC	buisness travel for meetings	9.23		AIVIA	C013000	r et sorial	
			related to						
2051	Wednesday, October 03, 2012	ASTORIA TAXI LEASING CORP	Reaology Taxi for business meetings re:	12.50	N	AMX	C013600	Taxi/Cab	
2052	Mada ada Ostabar 02, 2012	DDITICH AIDMANC ADD HE	Realogy	(4, 40)	N.	A D 43/	C025442	Dusiness	
	Wednesday, October 03, 2012	BRITISH AIRWAYS ADP US	Refund airline fee credit	(1.40)		AMX	C025412	Business	
2053	Thursday, October 04, 2012	BLTMAIN STREET LLC	Buisness dinner with Realogy with Skadden to discusoss IPO	311.47	N	AMX	C013600	Personal	
2054	Thursday, October 04, 2012	WHITE AND BLUE GROUP CORP	Taxi for business meetings re: Realogy	15.00	N	AMX	C013600	Taxi/Cab	
2055	Friday, October 05, 2012	KING BROKERAGE	taxi during business meetings re: Metals USA	12.00	N	AMX	C013500	Taxi/Cab	
2056	Friday, October 05, 2012	VIP CONNECTION INC	Business metings re:QDI	114.20	N	AMX	C013500	Car Service	
2057	Friday, October 05, 2012	VIP CONNECTION INC	Car service for buisness re: Realogy	84.82	N	AMX	C013600	Car Service	
2058	Friday, October 05, 2012	VIP CONNECTION INC	Business metings re:QDI	76.79	N	AMX	C013500	Car Service	
	Friday, October 05, 2012	VIP CONNECTION INC	Business metings re:QDI	51.84	N	AMX	C013500	Car Service	
2060	Friday, October 05, 2012	VIP CONNECTION INC	Business metings re:QDI	47.68	N	AMX	C013500	Car Service	
2061	Monday, October 08, 2012	WHITE AND BLUE GROUP CORP	taxi during business meetings re: Metals USA	18.00	N	AMX	C013500	Taxi/Cab	
2062	Tuesday, October 09, 2012	KOI NY	Dinner with Realogy re: IPO discussion (Ryan Gorman, David Weaving)	248.26	N	AMX	C013600	Partial Business Expense	
2063	Wednesday, October 10, 2012	STYLE MANAGEMENT COMPANY	Late night taxi ride home re: Metals USA	13.50	N	AMX	C012700	Taxi/Cab	
2064	Thursday, October 11, 2012	BRITISH AIRWAYS ADP US	Travel to London for bus meeting with Ascometals	891.30	N	AMX	C025412	Business	
2065	Friday, October 12, 2012	AIRLINES RPRTING CORPTAF	Travel agency fee	45.00	N	AMX	C025412	Business	
2066	Friday, October 12, 2012	BRITISH AIRWAYS ADP US	Trip to London for buisness meetings with Ascometals	12,748.50	N	AMX	C025412	Business	
2067	Friday, October 12, 2012	BRITISH AIRWAYS ADP US	Credit For flight change	(13,641.50)	N	AMX	C025412	Business	
2068	Friday, October 12, 2012	D&J MANAGEMENT OF QUEENS	Late night taxi ride home re: Metals USA	13.50	N	AMX	C012700	Taxi/Cab	
2069	Friday, October 12, 2012	SEAMLESS NORTH AMERICA LL	Late night working meal	25.03	N	AMX	C013600	Personal	
2070	Friday, October 12, 2012	VIP CONNECTION INC	taxi during business meetings re: Metals USA	85.10	N	AMX	C012700	Car Service	
2071	Friday, October 12, 2012	VIP CONNECTION INC	Taxi for business meetings re: Metals USA	76.79	N	AMX	C012700	Car Service	
2072	Friday, October 12, 2012	VIP CONNECTION INC	Taxi for business meetings re: Metals USA	57.10	N	AMX	C012700	Car Service	
2073	Friday, October 12, 2012	VIP CONNECTION INC	Taxi for business meetings re: Metals USA	35.21	N	AMX	C012700	Car Service	
2074	Friday, October 12, 2012	VIP CONNECTION INC	Taxi for business meetings re: Metals USA	35.21	N	AMX	C012700	Car Service	
2075	Friday, October 12, 2012	VIP CONNECTION INC	Taxi for business meetings re: Metals USA	35.21	N	AMX	C012700	Car Service	
2076	Monday, October 15, 2012	NACT MANAGEMENT CO LLC	Taxi for business meetings re Realogy	7.95	N	AMX	C013600	Taxi/Cab	
2077	Tuesday, October 16, 2012	DOWNTOWN TAXI MGMT INC	Late night working taxi ride home	13.00	N	AMX	C013600	Taxi/Cab	
2078	Wednesday, October 17, 2012	CELLCO PARTNERSHIP	monthly blackberry fee	30.00	N	AMX		Business	
2079	Wednesday, October 17, 2012	LOON TAXI INC CO447	Late night working taxi ride home	12.50	N	AMX	C013600	Taxi/Cab	
2080	Thursday, October 18, 2012	SWEG SINGH	Late nigh rworking taxi	14.50	N	AMX	C013500	Taxi/Cab	

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2081	Thursday, October 18, 2012	VESTA SERVICE INC	meal during bus travel to	36.70	N	AMX	C025412	Personal	
			London meetings with						
			Ascometals						
2082	Friday, October 19, 2012	AMERICAN AIRLINES INC	Travel to London for bus	9,675.80	N	AMX	C025412	Business	
			meeting with Ascometals						
	Friday, October 19, 2012	BRITISH AIRWAYS ADP US	Credit For flight change	(5,889.80)	N	AMX	C025412	Business	
2084	Friday, October 19, 2012	EDIBLE KITCHENS INC	Employee meal during	37.10	N	AMX	C013500	Personal	
			business meetings re: QDI						
2085	Friday, October 19, 2012	VIP CONNECTION INC	Car for business meeings re	68.47	N	AMX	C013500	Car Service	
			QDI						
2086	Friday, October 19, 2012	VIP CONNECTION INC	Car for business meeings re	67.36	N	AMX	C013500	Car Service	
			QDI						
2087	Friday, October 19, 2012	VIP CONNECTION INC	Car for business meeings re	64.31	N	AMX	C013500	Car Service	
			QDI						
2088	Friday, October 19, 2012	VIP CONNECTION INC	Car for business meeings re	51.84	N	AMX	C013500	Car Service	
			QDI						
2089	Thursday, October 11, 2012	VIP CONNECTION INC	Car for business meeings re	47.68	N	AMX	C013500	Car Service	
			QDI						
2090	Friday, October 19, 2012	VIP CONNECTION INC	Car for business meeings re	35.21	N	AMX	C013500	Car Service	
			QDI						
2091	Monday, October 22, 2012	APPLE INC	Chargert for travel	31.57	N	AMX		Business	
2092	Monday, October 22, 2012	LANGHAM HOTEL, LONDON	Lodging for London business	657.06	N	AMX	C025412	Business	
			trip to meet with						
2093	Monday, October 22, 2012	LANGHAM HOTEL, LONDON	Lodging for London business	131.41	N	AMX	C025412	Business	
			trip to meet with						
2094	Monday, October 22, 2012	TAXI CREDIT CARD CORP	Late night working taxi	12.50	N	AMX	C013500	Taxi/Cab	
2095	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Lodging for London business	657.06	N	AMX	C025412	Business	
	, ,	,	trip to meet with						
2096	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Lodging for London business	228.81	N	AMX	C025412	Business	
			trip to meet with						
2097	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Lodging for London business	131.42	N	AMX	C025412	Business	
			trip to meet with						
2098	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Taxi to and from meeting	98.55	N	AMX	C025412	Business	
2099	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Taxi to and from meeting	98.55	N	AMX	C025412	Business	
	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	(Other Expenses)	44.69		AMX	C025412	Personal	
	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON		38.26		AMX	C025412		
	**	· ·	Employee meal					Business	
	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Employee meal	37.94		AMX	C025412	Business	
2103	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Internet during hotel stay for	33.10	N	AMX	C025412	Business	
			bus meetings in London with						
			Ascometals						
2104	Tuesday, October 23, 2012	LANGHAM HOTEL, LONDON	Lodging for London business	8.28	N	AMX	C025412	Business	
			trip to meet with						
2105	Tuesday, October 23, 2012	SUNNYS LIMOSUINE SVC	Car to airport for business	83.75	N	AMX	C025412	Car Service	
			travel re meetings with						
			Ascometals						
2106	Tuesday, October 23, 2012	WORKSHOP TRADING CO	Employee meal	4.93	N	AMX	C025412	Business	
_		(MARYLEBONE)		4					
	Wednesday, October 24, 2012	AMERICAN AIRLINES INC	Credit For flight change	(9,675.80)		AMX	C025412	Business	
2108	Wednesday, October 24, 2012	BRITISH AIRWAYS ADP US	Travel to London for bus	11,477.00	N	AMX	C025412	Business	
			meeting with Ascometals						
2109	Wednesday, October 24, 2012	LANGHAM HOTEL, LONDON	Lodging for London business	657.06	N	AMX	C025412	Business	
			trip to meet with						
2110	Wednesday, October 24, 2012	LANGHAM HOTEL, LONDON	Lodging for London business	131.41	N	AMX	C025412	Business	
			trip to meet with						
2111	Wednesday, October 24, 2012	THE PORT AUTHORITY OF NEW	Late night working taxi	9.00	N	AMX	C013500	Business	
2112	Thursday, October 25, 2012	LUKES LOBSTER VII LLC	Employee meal during	18.50	N	AMX	C013500	Personal	
			business meetings re: QDI						

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2112	Thursday October 25, 2012	MALCOLM MANACEMENT CORD	late night working tavi	12.00	IN	I A N A V	C013500	Tavi/Cah	
	Thursday, October 25, 2012	MALCOLM MANAGEMENT CORP	late night working taxi	13.00		AMX		Taxi/Cab	
2114	Friday, October 26, 2012	1170 BROADWAY TENANT LLC	Dinner with metals usa - ali rashid & Lourenco Goncalves	148.30	IN	AMX	C012700	Personal	
2115	Friday, October 26, 2012	CAREY INTERNATIONAL, INC.	Ground Tranportation in London for bus meetings with Ascometals	287.99	N	AMX	C025412	Business	
2116	Friday, October 26, 2012	SUNNYS LIMOSUINE SVC	Car from airport for business travel re meetings with Ascometals	95.48	N	AMX	C025412	Car Service	
2117	Wednesday, October 17, 2012	VIP CONNECTION INC	Car for business meeings re QDI	79.28	N	AMX	C013500	Car Service	
2118	Friday, October 26, 2012	VIP CONNECTION INC	Car for business meeings re QDI	72.62	N	AMX	C013500	Car Service	
2119	Friday, October 26, 2012	VIP CONNECTION INC	Car for business meeings re QDI	35.21	N	AMX	C013500	Car Service	
2120	Sunday, October 28, 2012	228 WEST 10TH ST LLC	dinner with QDI - ali rashid, John Wilson, Johnathan Gold & Joseph Troy	250.13	N	AMX	C013500	Personal	
2121	Sunday, October 28, 2012	CREATIVE MOBILE TECHNOLOG	Late night working taxi	13.00	N	AMX	C025412	Taxi/Cab	
2122	Wednesday, October 31, 2012	STEINWAY EXPRESS MANAGEME	Late night working taxi	10.00	N	AMX	C013500	Taxi/Cab	
2123	Thursday, November 01, 2012	MANGIA 57 INC	Breakfast for Realogy Board Meeting (all board	508.47	N	AMX	C013600	Business	
2124	Thursday, November 01, 2012	MANGIA 57 INC	Breakfast for Realogy Board Meeting (all board menbers)	391.27	N	AMX	C013600	Business	
2125	Thursday, November 01, 2012	NACT MANAGEMENT CO LLC	employee meal during business meetings re QDI	7.51	N	AMX	C013500	Personal	
2126	Friday, November 02, 2012	VIP CONNECTION INC	Car for business meeings re QDI	55.99	N	AMX	C013500	Car Service	
2127	Friday, November 02, 2012	VIP CONNECTION INC	Car for business meeings re QDI	35.21	N	AMX	C013500	Car Service	
2128	Friday, November 02, 2012	WOODSIDE MGMT INC	Late night working taxi	8.00	N	AMX	C013500	Taxi/Cab	
2129	Monday, November 05, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee	45.00	N	AMX	C025412	Business	
2130	Monday, November 05, 2012	AMERICAN AIRLINES INC	London travel for business meetings with Ascometals	10,783.60	N	AMX	C025412	Business	
2131	Monday, November 05, 2012	YELLOW CAB SLSJET MANAGEM	Late night working taxi	12.00	N	AMX	C013500	Taxi/Cab	
	Tuesday, November 06, 2012	KRISHNA KUMARI LLC	Employee meal	6.41		AMX	C013500	Business	
2133	Wednesday, November 07, 2012	AIRLINES RPRTING CORPTAF	Travel agency fee (hotel)	20.00	N	AMX	C025412	Business	
	Wednesday, November 07, 2012	AMERICAN AIRLINES INC	airfare credit	(0.90)		AMX	C012700	Business	
2135	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Lodging for stay in London for business meetings with Ascometals.	954.54	N	AMX	C025412	Business	
2136	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Round trip taxi during business meetings with Ascometals	114.73	N	AMX	C025412	Business	
2137	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Round trip taxi during business meetings with Ascometals	114.73	N	AMX	C025412	Business	
	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Employee meal suring Lodging for stay in London for business meetings with Ascometals.	106.53		AMX	C025412	Business	
2139	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Employee meals during business meetings in London with Ascometals	62.28	N	AMX	C025412	Business	

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2140	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Lodging for stay in London for business meetings with Ascometals.	57.36	N	AMX	C025412	Business	
2141	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Employee meal during Loding stay in London for business meetings with Ascometals	52.45	N .	AMX	C025412	Business	
2142	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Employee meals during business meetings in London with Ascometals	52.44	N	AMX	C025412	Business	
2143	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Employee meal during Loding stay in London for business meetings with Ascometals	39.34	N ,	AMX	C025412	Business	
2144	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	Wifi	32.78	N .	AMX	C025412	Business	
	Thursday, November 08, 2012	FOUR SEASONS HOTEL LONDON	wifi	32.78	N .	AMX	C025412	Business	
2146	Thursday, November 08, 2012	PARK CAKE INC	Employee meal during bus meetings re: QDI	26.96	N .	AMX	C013500	Personal	
2147	Thursday, November 08, 2012	SUNNYS LIMOSUINE SVC	Ground transportation re business meetings re QDI	170.82	N ,	AMX	C013500	Car Service	
2148	Thursday, November 08, 2012	SURREY CADILLAC LIMOSINE	Ground transportation during business meetings with Ascometals in London	346.22	N	AMX	C025412	Car Service	
2149	Friday, November 09, 2012	APPLE INC	Replacement ear piece	42.46	N	AMX		Business	
2150	Friday, November 09, 2012	APPLE INC	Replacement charger	20.69	N .	AMX		Business	
2151	Friday, November 09, 2012	FOUR SEASONS HOTEL LONDON	Lodging for stay in London for business meetings with Ascometals.	819.49	N	AMX	C025412	Business	
2152	Friday, November 09, 2012	FOUR SEASONS HOTEL LONDON	Lodging for stay in London for business meetings with Ascometals.	57.37	N	AMX	C025412	Business	
2153	Friday, November 09, 2012	VIP CONNECTION INC	car for business meetings re QDI	114.20	N .	AMX	C013500	Car Service	
	Friday, November 09, 2012	VIP CONNECTION INC	taxi for business meetings re QDI	94.53		AMX	C013500	Car Service	
	Friday, November 09, 2012	VIP CONNECTION INC	car for business meetings re QDI	85.10		AMX	C013500	Car Service	
	Saturday, November 10, 2012	HARRODS LIMITED	Lunch with Ascometals London with P. Nerbonne	147.86		AMX	C025412	Partial Business Expense	
	Monday, November 12, 2012	MCGUINNESS MANAGEMENT	Late night working taxi	12.00		AMX	C025412	Taxi/Cab	
2158	Monday, November 12, 2012	NOBU 57 LLC	Business lunch with Goldman Sachs team regarding Realogy	538.17	N	AMX	C013600	Business	
2159	Tuesday, November 13, 2012	AT&T MOBILITY II, LLC	blackbery charge	11.58	N .	AMX		Business	
2160	Tuesday, November 13, 2012	LIGHT SOURCE INC	Late night working taxi (Realogy)	15.50	N	AMX	C013600	Taxi/Cab	
2161	Tuesday, November 13, 2012	SUNNYS LIMOSUINE SVC	Taxi to/from airport for business meetings with ascometals in London	75.87	N	AMX	C025412	Car Service	
2162	Tuesday, November 13, 2012	SUNNYS LIMOSUINE SVC	Taxi to/from airport for business meetings with ascometals in London	44.37	N	AMX	C025412	Car Service	
2163	Wednesday, November 14, 2012	GREEN APPLE MGMT CORP	Working late taxi	15.00	N .	AMX	C013600	Taxi/Cab	
	Wednesday, November 14, 2012	PLAZA SUB LLC	Empliyee meal during business meetings re QDI	16.33		AMX	C013500	Personal	
2165	Wednesday, November 14, 2012	RF HUDSON LLC	Business lunch with Steve Atwood from QDI	134.87	N	AMX	C013500	Personal	
2166	Thursday, November 15, 2012	55 STAN OPERATING A0015	Late night workig taxi	14.50	N .	AMX	C013600	Taxi/Cab	

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2167	Thursday, November 15, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee re Metals USA	45.00	N	AMX	C012700	Personal	
2168	Thursday, November 15, 2012	AMERICAN AIRLINES INC	Airfare for travel to Stl Louis for business meettings with Metals USA	1,053.60	N	AMX	C012700	Personal	
2169	Thursday, November 15, 2012	DELTA AIR LINES	Return flight from St Louis re business meetings with metals usa	1,195.80	N	AMX	C012700	Personal	
2170	Thursday, November 15, 2012	SUNNYS LIMOSUINE SVC	Taxi for business meetings re ODI	52.25	N	AMX	C013500	Car Service	
2171	Friday, November 16, 2012	AIR FRANCE	Airfar for business meetings with Ascometals in Paris	16,158.70	N	AMX	C025412	Business	
2172	Friday, November 16, 2012	AIRLINES RPRTING CORPTAF	Travel booking fee for busin travel to London re Ascometals	45.00	N	AMX	C025412	Business	
2173	Friday, November 16, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee	45.00	N	AMX	C012700	Personal	
2174	Friday, November 16, 2012	AMERICAN AIRLINES INC	Business meetings in London with Ascometals	1,013.03	N	AMX	C025412	Personal	
2175	Friday, November 16, 2012	CAREY INTERNATIONAL, INC.	Car service to and from business meetings with Ascometals	590.32	N	AMX	C025412	Business	
2176	Friday, November 16, 2012	SUNNYS LIMOSUINE SVC	Taxi for business meetings re QDI	44.37	N	AMX	C013500	Car Service	
2177	Friday, November 16, 2012	TALLY LEASING CORPORATION	Working late taxi	18.00	N	AMX	C012700	Taxi/Cab	
2178	Friday, November 16, 2012	TALLY LEASING CORPORATION	Working late taxi	15.50	N	AMX	C013600	Taxi/Cab	
2179	Friday, November 16, 2012	UNITED AIRLINES, INC	Flight to florida for business meetings with metals usa	634.80	N	AMX	C012700	Personal	
2180	Friday, November 16, 2012	UNITED AIRLINES, INC	airfare refund	(634.80)	N	AMX	C012700	Personal	
2181	Saturday, November 17, 2012	CELLCO PARTNERSHIP	Iphone ear piece	30.00	N	AMX		Business	
2182	Saturday, November 17, 2012	TAXI CREDIT CARD CORP	Working late taxi	13.50	N	AMX	C012700	Taxi/Cab	
2183	Monday, November 19, 2012	ARTHUR CAB LEASING CORP A	Late night working taxi (metals usa)	14.50	N	AMX	C012700	Taxi/Cab	
2184	Monday, November 19, 2012	DELTA AIR LINES	flight to florida for metals usa meetings	1,083.80	N	AMX	C012700	Personal	
2185	Monday, November 19, 2012	GRILLADE LLC	Lunch with Gldman Sachs re metals usa Peter Lyon, Ali Rashid, David Leach, Alastair Hunt, Jason Herman, Brian Kennedy	480.00	N	AMX	C012700	Personal	
2186	Monday, November 19, 2012	SUNNYS LIMOSUINE SVC	Car for business meetings re: metals USA	52.25	N	AMX	C012700	Car Service	
	Tuesday, November 20, 2012	MORNINGSTAR INC	Morningstar subscription	205.77		AMX		Business	
2188	Tuesday, November 20, 2012	SURREY CADILLAC LIMOSINE	Metals USA	271.42	N	AMX	C012700	Personal	
2189	Tuesday, November 20, 2012	SURREY CADILLAC LIMOSINE	Taxi to/from airport Metals USA meeting in Florida	168.03	N	AMX	C012700	Personal	
	Tuesday, November 20, 2012	SURREY CADILLAC LIMOSINE	Car service to/from airport for meeigns with Metals USA in Florida	128.62	N	AMX	C012700	Personal	
	Wednesday, November 21, 2012	GOGO LLC	wifi access (later refunded)	11.95	N	AMX	C012700	Business	
2192	Wednesday, November 21, 2012	Super Yellow Cab	Taxi to business meetings with Metals USA in Florida	48.00	N	ООР	C012700	Personal	

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2193	Thursday, November 22, 2012	BAL HARBOUR HOTEL LLC	client dinner with meals usa in florida - Alid Rashid, Lourenco Goncalves, Keith Koci, Robert McPherson, Bob Weinrich	447.04	N	AMX	C012700	Personal	
2194	Thursday, November 22, 2012	BAL HARBOUR HOTEL LLC	Lodging for hotel stay in Florida for business meetings with Metals USA	428.40	N	AMX	C012700	Personal	
2195	Thursday, November 22, 2012	BAL HARBOUR HOTEL LLC	Taxes for Lodging for hotel stay in Florida for business meetings with Metals USA	47.13	N	AMX	C012700	Personal	
2196	Thursday, November 22, 2012	BAL HARBOUR HOTEL LLC	Employee meal at hotel for business meetings in Florida with Metals USA.	11.43	N	AMX	C012700	Personal	
2197	Friday, November 23, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee	25.00	N	AMX	C012700	Personal	
2198	Friday, November 23, 2012	AIRLINES RPRTING CORPTAF	Travel agency booking fee	25.00	N	AMX	C012700	Personal	
2199	Friday, November 23, 2012	BAL HARBOUR HOTEL LLC	Lodging for hotel stay in Florida for business meetings with Metals USA	428.40	N	AMX	C012700	Business	
2200	Friday, November 23, 2012	BAL HARBOUR HOTEL LLC	Txes for lodging for hotel stay in Florida for business meetings with Metals USA	47.13	N	AMX	C012700	Business	
2201	Friday, November 23, 2012	BAL HARBOUR HOTEL LLC	Employee meal at hotel during stay for meetings with Metals USA	4.28	N	AMX	C012700	Personal	
2202	Friday, November 23, 2012	GOGO LLC	Wifi access refund - flight to Floriday for Metals USA	(11.95)	N	AMX	C012700	Business	
	Friday, November 23, 2012	VIP CONNECTION INC	car for business re metals usa	76.79		AMX	C012700	Car Service	
	Friday, November 23, 2012	VIP CONNECTION INC	car for business meetings re metals usa	35.21		AMX	C012700	Car Service	
	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Lodging for hotel stay in Florida for business meetings with Metals USA	428.40		AMX	C012700	Personal	
2206	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Parking at hotel while there for business meetings with Metals USA in Florida.	162.64	N	AMX	C012700	Partial Business Expense	
2207	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	48.02	N	AMX	C012700	Personal	
2208	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	48.02	N	AMX	C012700	Personal	
2209	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Laundry while lodging for business meetings in Florida with Metals USA	47.30	N	AMX	C012700	Personal	
2210	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Taxes for lodging for hotel stay in Florida for business meetings with Metals USA	47.13	N	AMX	C012700	Personal	

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2211	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee dinner while at	38.10	N	AMX	C012700	Personal	
			hotel for business meetings in						
			Florida with Metals USA						
2212	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee dinner while at	32.11	N	AMX	C012700	Personal	
2212	Saturday, November 24, 2012	BAL HARBOOK HOTEL ELC	hotel for business meetings in		IN	AIVIA	C012700	reisonai	
			Florida with Metals USA						
			Florida With Metals OSA						
2213 9	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee dinner while at	5.08	N	AMX	C012700	Personal	
	•		hotel for business meetings in						
			Florida with Metals USA						
2214	Saturday, November 24, 2012	BAL HARBOUR HOTEL LLC	Employee meal during hotel	5.08	N	AMX	C012700	Personal	
			stay for bus meetings with						
			Metals USA						
2215	Sunday, November 25, 2012	BAL HARBOUR HOTEL LLC	Lodging during meetings in	428.40	N	AMX	C012700	Personal	
2212			Florida with Metals USA.						
2216	Sunday, November 25, 2012	BAL HARBOUR HOTEL LLC	Taxes for Lodging during	47.13	N	AMX	C012700	Personal	
			meetings in Florida with						
2217	Sunday, November 25, 2012	Flamingo Taxi	Metals USA. Taxi from business meetings	38.00	N	ООР	C012700	Personal	
221/3	Sullday, Novelliber 25, 2012	Fidililigo Taxi	with Metals USA in Florida	36.00	IN	OOP	C012700	Personal	
			With Metals OSA III Florida						
2218 9	Sunday, November 25, 2012	GOGO LLC	wifi (has been refunded)	11.95	N	AMX	C025412	Business	
	Sunday, November 25, 2012	HERTZ CORPORATION	car rental for meetings in	297.00		AMX	C012700	Partial Business Expense	
2213	January, 140 verniser 23, 2012	THERT'S COM ON THOM	Florida with Metals USA	257.00		/ ((V)/)	6012700	Turtial Business Expense	
2220 9	Sunday, November 25, 2012	SMARTE CARTE - MIAMI	Metals usa meetings - parking	5.00	N	AMX	C012700	Personal	
	,								
2221 N	Monday, November 26, 2012	ASIA LAS VEGAS LLC	Lunch with Gary Enzor re QDI	159.93	N	AMX	C013500	Partial Business Expense	
2222	Monday, November 26, 2012	WOODSIDE MGMT INC	Late night working taxi	12.50	N	AMX	C013500	Taxi/Cab	
2223 1	Tuesday, November 27, 2012	GOGO LLC	wifi credit	(11.95)	N	AMX	C025412	Business	
2224	Thursday, November 29, 2012	AMERICAN AIRLINES INC	credit for airfare - metals usa	(1,053.60)	N	AMX	C012700	Personal	
2225 1	Thursday, November 29, 2012	DELTA AIR LINES	Flight to St. Louis - Metals	1,345.80	N	AMX	C012700	Personal	
2226	Thursday, November 29, 2012	S&R MEDALLION CORP	Metals USA	17.50	N	AMX	C012700	Taxi/Cab	
2227 1	Thursday, November 29, 2012	SURREY CADILLAC LIMOSINE	ground transportation for	155.21	N	AMX	C012700	Car Service	
			business meetings re Metals						
			USA						
2228 1	Thursday, November 29, 2012	SURREY CADILLAC LIMOSINE	Ground transportation for	139.82	N	AMX	C012700	Car Service	
			business meetings with						
			metals usa						
2229	Thursday, November 29, 2012	SURREY CADILLAC LIMOSINE	Tranportation to airport for	128.62	N	AMX	C012700	Car Service	
			for business meetings with						
2220	Thursday November 20, 2012	CLIDDEV CADUL ACLUMACCINE	metals usa	11674	N	A N 434	C012700	Con Somiles	
2230	Thursday, November 29, 2012	SURREY CADILLAC LIMOSINE	Pick up from airport from	116.74	IN	AMX	C012700	Car Service	
			business meetings in Florida						
2231	Friday, November 30, 2012	AMERICAN AIRLINES INC	with Metals USA flight from florida for	1,053.60	N	AMX	C012700	Personal	
2231	111day, 1404e1110e1 30, 2012	AWIENICAN AINEINES INC	meetings with Metals USA	1,055.00		/AIVIA	6012700	Cisonal	
2222	Friday, November 30, 2012	DELTA AIR LINES	credit for airfare - metals usa	(1,195.80)	N	AMX	C012700	Personal	
22.3711	, ,		The care and a sure and a sure and a sure a	(1,100.00)					
2232									
	Friday, November 30, 2012	VIP CONNECTION INC	Ground transportation for	55.99	N	AMX	C012700	Car Service	
	Friday, November 30, 2012	VIP CONNECTION INC	Ground transportation for business meetings with	55.99	N	AMX	C012700	Car Service	
	Friday, November 30, 2012	VIP CONNECTION INC	-	55.99	N	AMX	C012700	Car Service	
2233 F	Friday, November 30, 2012 Friday, November 30, 2012	VIP CONNECTION INC VIP CONNECTION INC	business meetings with	55.99 42.41		AMX	C012700 C012700	Car Service Car Service	
2233 F			business meetings with Metals USA						

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			1		I	T	1	I	
	Saturday, December 01, 2012	GOTHAM YELLOW LLC GOTHAM	Late night working taxi	12.00		AMX	C013500	Taxi/Cab	
	Saturday, December 01, 2012	HEI ST LOUIS	Lodging	114.07		AMX	C012700	Personal	
	Saturday, December 01, 2012	HEI ST LOUIS	Lodging taxes	12.10		AMX	C012700	Personal	
2238	Sunday, December 02, 2012	HEI ST LOUIS	Lodging	114.07	N	AMX	C012700	Personal	
2239	Sunday, December 02, 2012	HEI ST LOUIS	Lodging taxes	12.10	N	AMX	C012700	Personal	
2240	Monday, December 03, 2012	CAREY INTERNATIONAL, INC.	Ground transportation for bus	118.90	N	AMX	C012700	Personal	
			meetings re: metals usa in St						
2244	14 1 0 1 00 2042	AAANDA DINI ODISAITAL DADIS	Louis	672.04	A.	444	1000015	D :	
2241	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Loding in Paris for busines	672.81	N	AMX	1000015	Business	
2242	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	meetings wtith Foraco Meals during lodging in Paris	86.12	N	AMX	1000015	Business	
2272	Wionady, December 63, 2012	W/ W/ W/ ONE W/ WE W/	for busines meetings wtith	00.12	1,	/ (IVI)/	1000013	Business	
			Foraco						
2243	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Meals during lodging in Paris	84.77	N	AMX	1000015	Business	
			for busines meetings wtith						
			Foraco						
2244	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Meals during lodging in Paris	75.35	N	AMX	1000015	Business	
			for busines meetings wtith						
22/15	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Foraco Loding in Paris for busines	47.10	N	AMX	1000015	Business	
2243	Wionday, December 03, 2012	WANDARIN GRIENTAL FARIS	meetings wtith Foraco	47.10		AIVIA	1000013	Dusiness	
2246	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Wifi	29.61	N	AMX	1000015	Business	
2247	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Wifi	29.60	N	AMX	1000015	Business	
2248	Monday, December 03, 2012	MANDARIN ORIENTAL PARIS	Wifi	29.60	N	AMX	1000015	Business	
	Monday, December 03, 2012	SUNNYS LIMOSUINE SVC	Ground transportation for	40.44	N	AMX	C012700	Car Service	
	,		business meetings re:Metals						
			USA						
2250	Tuesday, December 04, 2012	MANDARIN ORIENTAL PARIS	Loding in Paris for busines	672.80	N	AMX	1000015	Business	
			meetings wtith Foraco						
2251	Tuesday, December 04, 2012	MANDARIN ORIENTAL PARIS	Loding in Paris for busines	47.10	N	AMX	1000015	Business	
2252	Wednesday, December 05, 2012	MANDARIN ORIENTAL PARIS	meetings wtith Foraco Loding in Paris for busines	672.80	N	AMX	1000015	Business	
2232	Wednesday, December 03, 2012	IVIANDARIN ORIENTAL PARIS	meetings wtith Foraco	072.80	IN	AIVIA	1000013	Busiliess	
2253	Wednesday, December 05, 2012	MANDARIN ORIENTAL PARIS	Dinner at hotel during bus trip	226.06	N	AMX	1000015	Business	
	,,		to Paris for meetings with						
			Foraco - ali rashid, michael						
			reiss and richard thompson						
2254	M/- do do - Do 05 2012	MANDADIN ODIENTAL DADIS	Ladina in Davis for business	47.40	N.	A B 437	1000015	Duning and	
2254	Wednesday, December 05, 2012	MANDARIN ORIENTAL PARIS	Loding in Paris for busines meetings wtith Foraco	47.10	IN	AMX	1000015	Business	
2255	Wednesday, December 05, 2012	SURREY CADILLAC LIMOSINE	Ground transportation for	155.21	N	AMX	1000015	Car Service	
2233	Weariesady, Becember 65, 2612	Source of Sizz to zimiosinz	business meetings re: Foraco	133.21		,,	1000013	Gai Service	
			a a a me cambo me cambo						
2256	Friday, December 07, 2012	VIP CONNECTION INC	Ground transportation for	68.47	N	AMX	1000015	Car Service	
			business meetings re: Foraco						
2257	Friday, December 07, 2012	VIP CONNECTION INC	Ground transportation for	60.15	N	AMX	1000015	Car Service	
			business meetings re: Foraco						
2258	Friday, December 07, 2012	VIP CONNECTION INC	Ground transportation for	43.52	N	AMX	1000015	Car Service	
2230			business meetings re: Foraco	75.52			200015	341 561 1166	
2259	Friday, December 07, 2012	VIP CONNECTION INC	Ground transportation for	35.21	N	AMX	C025412	Car Service	
			business meetings re:						
22.55		SAWL OZGAN	Ascometals	4		A B 434	0042022	T :/0 !	
	Sunday, December 09, 2012	SAKLI OZCAN	Late night working taxi	15.50		AMX	C012900	Taxi/Cab	
2261	Monday, December 10, 2012	AFSARUL ALAM 6A34	working late taxi - realogy	12.00	N	AMX	C013600	Taxi/Cab	

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2262	Monday, December 10, 2012	SKYLINE CREDIT RIDE INC	wokring late car home - QDI	47.12	N	AMX	C013500	Car Service	
2263	Tuesday, December 11, 2012	SUNNYS LIMOSUINE SVC	car used for business meetings re QDI	71.70	N	AMX	C013500	Car Service	
2264	Wednesday, December 12, 2012	NYC-TAXI VERIFONE	Late night working taxi	15.00	N	AMX	C012700	Car Service	
2265	Wednesday, December 12, 2012	SURREY CADILLAC LIMOSINE	Car for business meetings re	161.74	N	AMX	C013500	Car Service	
2266	Thursday, December 13, 2012	AT&T MOBILITY II, LLC	Blackberry charge	176.04	N	AMX		Business	
2267	Thursday, December 13, 2012	EUROSTAR (INTERNET USD)	train from london to paris for meetings with ascometals	446.00	N	AMX	C025412	Business	
2268	Thursday, December 13, 2012	EUROSTAR (INTERNET USD)	refund train ticket	(446.00)	N	AMX	C025412	Business	
2269	Thursday, December 13, 2012	RBC BAR INC	Lunch with Metals USA board. Ali Rashid, Lorenco Goncalves, Robert McPherson, Will Smith, John Baldwin, Joseph Powers, Mark Slaven	930.10	N	AMX	C012700	Check Apollo Policy	
2270	Friday, December 14, 2012	AIRLINES RPRTING CORPTAF	Travel Agency fee	45.00	N	AMX	C0FUN08	Business	
2271	Friday, December 14, 2012	AMERICAN AIRLINES INC	Fund VIII Marketing meeting in London	4,562.20	N	AMX	COFUN08	Business	
2272	Friday, December 14, 2012	BRITISH AIRWAYS ARC US	Fund VIII marketing meeting in London	7,050.70	N	AMX	COFUN08	Business	
2273	Friday, December 14, 2012	KING BROKERAGE	Late night working taxi	13.50	N	AMX	C013600	Taxi/Cab	
2274	Friday, December 14, 2012	VIP CONNECTION INC	Ground transportation for business meetigns re QDI	60.15	N	AMX	C013500	Car Service	
2275	Friday, December 14, 2012	WHITE AND BLUE GROUP CORP	Late night working taxi	9.50	N	AMX	C013600	Taxi/Cab	
2276	Saturday, December 15, 2012	UTICA TAXI CENTER	Late night working taxi	20.00	N	AMX	C012700	Taxi/Cab	
2277	Saturday, December 15, 2012	VUELING WEB	Airfare from Paris to Barcelona for meetings with Welspun	339.75	N	AMX	C020678	Personal	
2278	Monday, December 17, 2012	AVENUE M MANAGEMENT CORP	Late night working taxi	11.50	N	AMX	C012700	Taxi/Cab	
2279	Monday, December 17, 2012	CELLCO PARTNERSHIP	Ground transporation for business meetings re metals usa	30.00	N	AMX	C012700	Business	
2280	Monday, December 17, 2012	PLAZA FOOD HALL LLC	Ground transporation for business meetings re metals	26.13	N	AMX	C012700	Personal	
2281	Monday, December 17, 2012	SKYLINE CREDIT RIDE INC	Ground transporation for business meetings re metals usa	44.35	N	AMX	C012700	Car Service	
2282	Monday, December 17, 2012	SUNNYS LIMOSUINE SVC	Ground transporation for business meetings re metals usa	48.31	N	AMX	C012700	Car Service	
2283	Monday, December 17, 2012	SUNNYS LIMOSUINE SVC	Ground transporation for business meetings re metals usa	44.37	N	AMX	C012700	Car Service	
2284	Tuesday, December 18, 2012	JTL MANAGEMENT INC	Ground transportation for business meetings regarding QDI	13.00	N	AMX	C013500	Taxi/Cab	
2285	Wednesday, December 19, 2012	NYC TAXI GROUP INC	Ground transportation for business meetings regarding Realogy.	12.50	N	AMX	C013500	Taxi/Cab	
2286	Wednesday, December 19, 2012	SURREY CADILLAC LIMOSINE	Ground transportation for business meetings regarding QDI	159.05	N	AMX	C013500	Car Service	
2287	Thursday, December 20, 2012	CARLOS RIOS 3F84	late night working taxi	11.50	N	AMX	C013600	Taxi/Cab	

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2288	Thursday, December 20, 2012	LUKES LOBSTER VII LLC	Employee meal during travel for business meetings re Realogy	30.39	N	AMX	C013600	Business	
2289	Thursday, December 20, 2012	PONG RESEARCH CORPORATION	Research	74.19	N	AMX		Business	
	Friday, December 21, 2012	VIP CONNECTION INC	Transportation to meeting re QDI	114.20		AMX	C013500	Car Service	
2291	Friday, December 21, 2012	VIP CONNECTION INC	Ground transportation for business meetings regarding QDI.	85.10	N	AMX	C013500	Car Service	
2292	Friday, December 21, 2012	VIP CONNECTION INC	Ground transportation for business meetings regarding QDI	65.42	N	AMX	C013500	Car Service	
2293	Friday, December 21, 2012	VIP CONNECTION INC	Ground transportation for business meetings regarding Realogy.	43.52	N	AMX	C013500	Car Service	
2294	Saturday, December 22, 2012	QUEENS MEDALLION LSNG INC	Late night working Realogy.	16.00	N	AMX	C013600	Taxi/Cab	
2295	Monday, December 24, 2012	SKYLINE CREDIT RIDE INC	Delivery of paperwork re Realogy	105.33	N	AMX	C013600	Car Service	
2296	Monday, December 24, 2012	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings regarding Realogy	48.23	N	AMX	C013600	Car Service	
2297	Monday, December 24, 2012	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings regarding QDI	37.70	N	AMX	C013500	Car Service	
2298	Monday, December 24, 2012	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings regarding Realogy.	35.48	N	AMX	C013600	Car Service	
2299	Wednesday, December 26, 2012	UNITED AIRLINES INC	airfar for meetings with metals usa	632.22	N	AMX	C012700	Personal	
2300	Wednesday, December 26, 2012	UNITED AIRLINES INC	Travel Agency Fee	25.00	N	AMX	C013600	Personal	
2301	Thursday, December 27, 2012	CHECKER MANAGEMENT CORP.	Late night working taxi	18.50	N	AMX	C013600	Taxi/Cab	
2302	Thursday, December 27, 2012	CITY TRANSPORT MGMT INC	Ground transportation for business meetings regarding Realogy.	16.50	N	AMX	C013600	Taxi/Cab	
2303	Thursday, December 27, 2012	JETBLUE AIRWAYS CORPORATI	meal during flight	7.99	N	AMX	C012700	Personal	
2304	Friday, December 28, 2012	VIP CONNECTION INC	Ground transportation for business meetings regarding Realogy.	60.15	N	AMX	C013600	Car Service	
2305	Friday, December 28, 2012	VIP CONNECTION INC	Ground transportation for business meetings regarding Realogy.	35.21	N	AMX	C013600	Car Service	
2306	Tuesday, December 17, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings regarding Realogy.	70.41	N	AMX	C013600	Car Service	
2307	Tuesday, December 24, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for business meetings regarding Realogy.	36.59	N	AMX	C013600	Car Service	
2308	Wednesday, January 02, 2013	AIRLINES RPRTING CORPTAF	travel agency booking fee	45.00	N	AMX	C012700	Personal	
2309	Wednesday, January 02, 2013	ANTON AIRFOODS INC	drink during travel - metals usa	6.14	N	AMX	C012700	Personal	
2310	Wednesday, January 02, 2013	UNITED AIRLINES INC	aifare to Houston for metals usa meetings	620.68	N	AMX	C012700	Personal	
2311	Wednesday, January 02, 2013	UNITED AIRLINES, INC	airfare for metals usa meetings	776.40	N	AMX	C012700	Personal	
2312	Thursday, January 03, 2013	AMERICAN AIRLINES INC	aifare metals meeting ((will be refunded)	2,777.62	N	AMX	C012700	Personal	
2313	Thursday, January 03, 2013	AMERICAN AIRLINES INC	airfare fund	(2,777.62)	N	AMX	C012700	Personal	

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23.5 Transport, Jerusary 03, 2013 A-MODELTON MANAGEMENT Mail using traces or metal four process or metal form of the process						-		-		
March Marc	2314	Thursday, January 03, 2013	LA MADELEINE MANAGEMENT C		29.99	N	AMX	C012700	Personal	
	2315	Thursday, January 03, 2013	LA MADELEINE MANAGEMENT C		4.10	N	AMX	C012700	Personal	
2321 Findley, January 90, 2013 PETEUR, ARMANN DEPORTMENT PETEUR ARMAN	2316	Friday, January 04, 2013	AMERICAN AIRLINES INC		3,564.52	N	AMX	C012700	Personal	
Process Proc	2317	Friday, January 04, 2013	AMERICAN AIRLINES INC		(3,564.52)	N	AMX	C012700	Personal	
1219 Foldey, January 04, 2013 SELECT HOTELS GROUP LEC Stock Losses - Mercings with metal and selecting with metal			JETBLUE AIRWAYS CORPORATI				AMX	C012700	Personal	
232 Fiday, January 04, 2013 SUTINVEST ABRUNES allare for metals use meetings 237.50 N AMX C012700 Personal	2319	Friday, January 04, 2013	SELECT HOTELS GROUP LLC		209.00	N	AMX	C012700	Personal	
2322 Friday, January 04, 2013 SUBETY CADILAC LIMOSINE Total from airport from bus meetings with Medials uso 2,777.62 N AMX C012700 Personal	2320	Friday, January 04, 2013	SELECT HOTELS GROUP LLC	_	14.75	N	AMX	C012700	Personal	
Institution American American American American American	2321	Friday, January 04, 2013	SOUTHWEST AIRLINES	aifare for metals usa meetings	237.90	N	AMX	C012700	Personal	
March Marc	2322	Friday, January 04, 2013	SURREY CADILLAC LIMOSINE	The state of the s	143.91	N	AMX	C012700	Car Service	
A	2323	Saturday, January 05, 2013	AMERICAN AIRLINES INC		2,777.62	N	AMX	C012700	Personal	
	2324	Saturday, January 05, 2013	DELTA AIR LINES	airfare for metals usa	209.90	N	AMX	C012700	Personal	
2327 Monday, January 07, 2013 GOGO LLC Wiff during flight - metals usa meetings	2325	Saturday, January 05, 2013	SOUTHWEST AIRLINES		237.90	N	AMX	C012700	Personal	
meetings Max	2326	Sunday, January 06, 2013	AMERICAN AIRLINES INC	Airline refund	(10.47)	N	AMX	C012700	Personal	
22329 Tuesday, January 08, 2013 212 LLC Ground transportation-metals us a meetings S.76 N AMX C012700 Personal	2327	Monday, January 07, 2013	GOGO LLC	5 5	21.95	N	AMX	C012700	Business	
Media during travel for business meetings Media during travel for business meetings re metals Sustainary 18, 2013 UNITED AIRLINES INC Media during travel for business meetings re metals Sustainary 18, 2013 WOODSIDE MGMT INC Wiffi credit (21.95) N AMX C012700 Business MAX C013700 Business C013700 C01	2328	Monday, January 07, 2013	SKYLINE CREDIT RIDE INC	Transportation from airport	74.29	N	AMX	C012700	Car Service	
Business meetings re metals Business B	2329	Tuesday, January 08, 2013	212 LLC		85.76	N	AMX	C012700	Personal	
2332 Wednesday, January 09, 2013 GOGO LLC Wift credit (21.95) N AMX C012700 Business	2330	Tuesday, January 08, 2013	UNITED AIRLINES INC	business meetings re metals	5.49	N	AMX	C012700	Personal	
2333 Thursday, January 10, 2013 BOULEVARD TAXI LEASING IN Working late taxi 12.50 N AMX C025412 Taxi/Cab 2346 Friday, January 11, 2013 VIP CONNECTION INC ground transportation re metals usa 2357 Friday, January 11, 2013 YADWINDER SINGH Late night working taxi 15.50 N AMX C012700 Taxi/Cab 2368 Sunday, January 13, 2013 Ar&T MOBILITY II, LLC blackberry charge 195.17 N AMX Business 2379 Tuesday, January 15, 2013 ARTHUR CAB LEASING CORP A Working late taxi 13.00 N AMX C012700 Taxi/Cab 2380 Wednesday, January 16, 2013 SURREY CADILLAC LIMOSINE ground transportatin re meetings with Metals usa	2331	Wednesday, January 09, 2013	GOGO LLC		(21.95)	N	AMX	C012700	Business	
2334 Friday, January 11, 2013 VIP CONNECTION INC ground transportation re metals use metals used. 2336 Friday, January 11, 2013 YADWINDER SINGH Late night working taxi 15.50 N AMX C012700 Taxi/Cab 2336 Sunday, January 13, 2013 AT&T MOBILITY II, LLC blackberry charge 195.17 N AMX C025412 Taxi/Cab 2337 Tuesday, January 15, 2013 ARTHUR CAB LEASING CORP A Working late taxi 13.00 N AMX C025412 Taxi/Cab 2338 Wednesday, January 16, 2013 SURREY CADILLAC LIMOSINE ground transportatin re meetings with Metals usa meetings with Metals usa priday, January 17, 2013 CELLCO PARTNERSHIP blackberry charge 30.00 N AMX C012700 Car Service meetings with Metals usa plantary 17, 2013 NYC-TAXI VERIFONE working late taxi 15.00 N AMX C013600 Taxi/Cab 2340 Thursday, January 18, 2013 AIRLINES PRETING CORPTAF Travel Agency Fees 55.00 N AMX C025412 Personal Personal Ascometals Friday, January 18, 2013 S&R MEDALLION CORP working late taxi 15.50 N AMX C012700 Taxi/Cab 2343 Friday, January 18, 2013 S&R MEDALLION CORP working late taxi 15.50 N AMX C012700 Taxi/Cab 2344 Friday, January 18, 2013 S&R MEDALLION CORP working late taxi 15.50 N AMX C012700 Taxi/Cab 2345 Friday, January 18, 2013 S&R MEDALLION CORP working late taxi 15.50 N AMX C012700 Car Service 2346 Friday, January 18, 2013 SKYLINE CREDIT RIDE INC working late taxi 27.72 N AMX C012700 Car Service 2346 Friday, January 18, 2013 VIP CONNECTION INC ground transportation for bus meetings re ascometals 2346 Friday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals	2332	Wednesday, January 09, 2013	WOODSIDE MGMT INC	Working late taxi	18.00	N	AMX	C013600	Taxi/Cab	
Metals usa	2333	Thursday, January 10, 2013	BOULEVARD TAXI LEASING IN	Working late taxi	12.50	N	AMX	C025412	Taxi/Cab	
2336 Sunday, January 13, 2013 AT&T MOBILITY II, LLC blackberry charge 195.17 N AMX C025412 Taxi/Cab 2337 Tuesday, January 15, 2013 ARTHUR CAB LEASING CORP A Working late taxi 13.00 N AMX C025412 Taxi/Cab 2338 Wednesday, January 16, 2013 SURREY CADILLAC LIMOSINE ground transportatin re meetings with Metals usa blackberry charge 30.00 N AMX Business 2340 Thursday, January 17, 2013 CELLCO PARTNERSHIP blackberry charge 30.00 N AMX Business 2340 Thursday, January 17, 2013 NYC-TAXI VERIFONE working late taxi 15.00 N AMX C013600 Taxi/Cab 2341 Friday, January 18, 2013 AIRLINES Airge for meetings 1,927.80 N AMX C025412 Personal Personal Personal Ascometals 2342 Friday, January 18, 2013 S&R MEDALLION CORP working late taxi 15.50 N AMX C012700 Taxi/Cab 2343 Friday, January 18, 2013 SKYLINE CREDIT RIDE INC working late taxi 27.72 N AMX C012700 Car Service 2344 Friday, January 18, 2013 SKYLINE CREDIT RIDE INC working late taxi 27.72 N AMX C025412 Car Service 2345 Friday, January 18, 2013 VIP CONNECTION INC working late taxi meetings re ascometals 2346 Friday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals 2346 Friday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals	2334	Friday, January 11, 2013	VIP CONNECTION INC		74.01	N	AMX	C012700	Car Service	
Tuesday, January 15, 2013 ARTHUR CAB LEASING CORP A Working late taxi 13.00 N AMX C025412 Taxi/Cab Car Service	2335	Friday, January 11, 2013	YADWINDER SINGH	Late night working taxi	15.50	N	AMX	C012700	Taxi/Cab	
2339 Thursday, January 17, 2013 CELLCO PARTNERSHIP blackberry charge 30.00 N AMX C012700 Car Service 2340 Thursday, January 17, 2013 NYC-TAXI VERIFONE working late taxi 15.00 N AMX C013600 Taxi/Cab 2341 Friday, January 18, 2013 AIRLINES PRTING CORPTAF Travel Agency Fees 55.00 N AMX C025412 Personal 2342 Friday, January 18, 2013 S&R MEDALLION CORP working late taxi 15.50 N AMX C012700 Taxi/Cab 2343 Friday, January 18, 2013 S&R MEDALLION CORP working late taxi 15.50 N AMX C012700 Taxi/Cab 2344 Friday, January 18, 2013 SKYLINE CREDIT RIDE INC working late taxi 27.72 N AMX C012700 Car Service 2345 Friday, January 18, 2013 VIP CONNECTION INC ground transportation for bus metings re ascometals 2346 Friday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals 2347 Friday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals	2336	Sunday, January 13, 2013	AT&T MOBILITY II, LLC	blackberry charge	195.17	N	AMX		Business	
Thursday, January 17, 2013 CELLCO PARTNERSHIP blackberry charge 30.00 N AMX Business Thursday, January 17, 2013 NYC-TAXI VERIFONE working late taxi 15.00 N AMX C013600 Taxi/Cab Triday, January 18, 2013 AIRLINES RPRTING CORPTAF Travel Agency Fees 55.00 N AMX C025412 Personal Airfare for meetings Ascometals Triday, January 18, 2013 S&R MEDALLION CORP Working late taxi 15.50 N AMX C025412 Personal Ascometals 15.50 N AMX C025412 Personal AMX C025412 Personal ASCOMETALS NOW ASSOMEDALLION CORP Working late taxi 15.50 N AMX C012700 Taxi/Cab Triday, January 18, 2013 SKYLINE CREDIT RIDE INC Working late taxi 27.72 N AMX C012700 Car Service Triday, January 18, 2013 VIP CONNECTION INC ground transportation for bus metings re ascometals Triday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals Triday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals Triday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals Triday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals Triday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals	2337	Tuesday, January 15, 2013	ARTHUR CAB LEASING CORP A	Working late taxi	13.00	N	AMX	C025412	Taxi/Cab	
2340 Thursday, January 17, 2013 NYC-TAXI VERIFONE working late taxi 15.00 N AMX C013600 Taxi/Cab 2341 Friday, January 18, 2013 AIRLINES RPRTING CORPTAF Travel Agency Fees 55.00 N AMX C025412 Personal 2342 Friday, January 18, 2013 DELTA AIR LINES Airfare for meetings Ascometals 2343 Friday, January 18, 2013 S&R MEDALLION CORP Working late taxi 15.50 N AMX C012700 Taxi/Cab 2344 Friday, January 18, 2013 SKYLINE CREDIT RIDE INC Working late taxi 27.72 N AMX C012700 Car Service 2345 Friday, January 18, 2013 VIP CONNECTION INC ground transportation for bus meetings re ascometals 2346 Friday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals 2347 Friday, January 18, 2013 VIP CONNECTION INC meetings re ascometals 2348 Friday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals							AMX	C012700		
2341 Friday, January 18, 2013 AIRLINES RPRTING CORPTAF Travel Agency Fees 55.00 N AMX C025412 Personal 2342 Friday, January 18, 2013 DELTA AIR LINES Airfare for meetings Ascometals 1,927.80 N AMX C025412 Personal 2343 Friday, January 18, 2013 S&R MEDALLION CORP working late taxi 25.00 N AMX C025412 Personal C025412 Personal C025412										
2342 Friday, January 18, 2013 DELTA AIR LINES Airfare for meetings Ascometals Ascometals 1,927.80 N AMX C025412 Personal Personal Taxi/Cab Taxi/Cab SKYLINE CREDIT RIDE INC working late taxi 27.72 N AMX C012700 Car Service 2345 Friday, January 18, 2013 VIP CONNECTION INC ground transportation for bus metings re ascometals VIP CONNECTION INC Taxi/Cab Car Service Car Service Car Service Car Service Car Service Car Service		**		, and the second						
Ascometals 2343 Friday, January 18, 2013 S&R MEDALLION CORP working late taxi 2344 Friday, January 18, 2013 SKYLINE CREDIT RIDE INC working late taxi 27.72 N AMX C012700 Car Service Car Service VIP CONNECTION INC ground transportation for bus metings re asco metals VIP CONNECTION INC transportation for bus meetings re ascometals VIP CONNECTION INC Transportation for bus meetings re ascometals AMX C012700 Car Service Car Service Car Service Car Service										
Friday, January 18, 2013 SKYLINE CREDIT RIDE INC working late taxi 27.72 N AMX C012700 Car Service 2345 Friday, January 18, 2013 VIP CONNECTION INC ground transportation for bus metings re asco metals 2346 Friday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals 76.79 N AMX C025412 Car Service Car Service				Ascometals						
Friday, January 18, 2013 VIP CONNECTION INC ground transportation for bus metings re asco metals VIP CONNECTION INC ground transportation for bus metings re asco metals VIP CONNECTION INC transportation for bus meetings re ascometals 76.79 N AMX C025412 Car Service Car Service				_						
2346 Friday, January 18, 2013 VIP CONNECTION INC transportation for bus meetings re ascometals The second of the		·		_						
meetings re ascometals	2345	Friday, January 18, 2013	VIP CONNECTION INC		80.94	N	AMX	C025412	Car Service	
	2346	Friday, January 18, 2013	VIP CONNECTION INC	The state of the s	76.79	N	AMX	C025412	Car Service	
	2347	Friday, January 18, 2013	VIP CONNECTION INC	Travel Agency Fees	52.95	N	AMX	C025412	Car Service	

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2348	Friday, January 18, 2013	VIP CONNECTION INC	transporation re ascometals	43.52	N	AMX	C025412	Car Service	
2349	Friday, January 18, 2013	VIP CONNECTION INC	taxi for bus meetings re ascometals	35.21	N	AMX	C025412	Car Service	
2350	Saturday, January 19, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	20.00	N	AMX	C025412	Car Service	
2351	Saturday, January 19, 2013	GOGO LLC	Wifi charge during travel re ascometals	10.00	N	AMX	C025412	Business	
2352	Sunday, January 20, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fees	14.00	N	AMX	C025412	Business	
2353	Sunday, January 20, 2013	GOGO LLC	wifi access during bus travel	14.95	N	AMX	C025412	Business	
2354	Monday, January 21, 2013	AMERICAN AIRLINES INC	airline refund	(4,562.20)	N	AMX	C025412	Business	
2355	Monday, January 21, 2013	BRITISH AIRWAYS ARC US	aifare for business travel re: ascometals	8,399.50	N	AMX	C025412	Partial Business Expense	
2356	Monday, January 21, 2013	GOGO LLC	Wifi refund	(10.00)	N	AMX	C025412	Business	
2357	Monday, January 21, 2013	WESTIN HOTEL PEACHTREE	Loding for meetings with metals usa	182.00	N	AMX	C012700	Personal	
2358	Monday, January 21, 2013	WESTIN HOTEL PEACHTREE	Hotel taxes for loding	11.31	N	AMX	C012700	Personal	
2359	Tuesday, January 22, 2013	GOGO LLC	Refund for wifi	(14.95)	N	AMX	C025412	Business	
2360	Tuesday, January 22, 2013	PANE SARDO LLC	Lunch meeting re metals: Ali Rashid, Andy Nussbaum M. Gordon	100.92	N	AMX	C012700	Personal	
2361	Wednesday, January 23, 2013	DOWNTOWN TAXI MGMT INC	working late taxi	12.00	N	AMX	C013600	Taxi/Cab	
2362	Wednesday, January 23, 2013	SURREY CADILLAC LIMOSINE	ground transportation for bus meetings re Ascometals	139.82	N	AMX	C025412	Car Service	
2363	Wednesday, January 23, 2013	SURREY CADILLAC LIMOSINE	transportation from airport re business meetings with ascometals	135.85	N	AMX	C025412	Car Service	
2364	Thursday, January 24, 2013	BRITISH AIRWAYS ARC US	flight change for travel for ascometals in london	764.70	N	AMX	C025412	Personal	
2365	Thursday, January 24, 2013	SKYLINE CREDIT RIDE INC	Ground tranportation from office to home for business flight	47.12	N	AMX	C025412	Car Service	
2366	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Hotel Loding for business meetings with Asometals in London	859.91	N	AMX	C025412	Business	
2367	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Loding for bus meetings in London with Ascometals	695.32	N	AMX	C025412	Business	
2368	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Laundry during loding for bus travel to London to meet with ascometals	187.40	N	AMX	C025412	Business	
2369	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Taxi rides during Loding in London for bus meetings with ascometals	61.65	N	AMX	C025412	Business	
2370	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Taxi rides during Loding in London for bus meetings with ascometals	56.79	N	AMX	C025412	Business	
2371	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	taxi during loding for bus meetings with ascometals	48.67	N	AMX	C025412	Business	
2372	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Taxi rides during Loding in London for bus meetings with ascometals	47.05	N	AMX	C025412	Business	
2373	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Emloyee meal during Loding for bus meetings in London with Ascometals	43.95	N	AMX	C025412	Business	
2374	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Wifi for bus meetings with ascometals during travel	32.45	N	AMX	C025412	Business	

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	2375	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Taxi rides during Loding in	29.21	N	AMX	C025412	Business	
13.73 Friese, January 25, 2013 FOUS SEASONS FOTEL LONGOV Encourage main in minor for law rescrings with incommunic law rescrings with incommunic law rescriptions with incommunications and the communication of law rescriptions with incommunications and law responsibility and law responsibil				London for bus meetings with						
1276 Finday, January 26, 2013 POUNS EASONS FORTELLONOON Completyee mean in function for the configuration and information for the configuration and the configuration an				ascometals						
2278 Friday, January 25, 2013 VIP CORNECTION INC Street Interesting for Management of the Street Interesting of th	2376	Friday, January 25, 2013	FOUR SEASONS HOTEL LONDON	Personal	16.22	Υ	AMX		Business	
2278 Friday, January 25, 2013 VIP CORNECTION INC Street Interesting for Management of the Street Interesting of th			FOUR SEASONS HOTEL LONDON	Employee meals in london for	11.90	N	AMX	C025412	Business	
279 Priday, January 25, 2013 VIP CONNECTION INC Products a scornelate 140,77 N 240,000 201	2077	,,, 25, 2525			11.55		,,	0020.12		
Part				bus meetings with ascometais						
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2329 Friency, January 25, 2013 VIP COMMCTION INC car for business reasonrelate 40.47 N AMX C025412 Car Service	2376	Friday, January 23, 2013	VIF CONNECTION INC	- '	31.04	IN .	AIVIA	C012700	Car Service	
288 Friday, January 25, 2013 VIP CONNECTION INC ground transportation secondaria sec	2270	Friday, January 25, 2012	VID COMMECTION INC		40.47	N.	A D 43/	C02F442	Con Comico	
Secondata Seco	23/9	Friday, January 25, 2013	VIP CONNECTION INC	car for business re ascometais	40.47	IN	AIVIX	C025412	Car Service	
Secondata Seco										
2281 Irriday, January 26, 2013 VIP CONNECTION INC ground transportation for bus 85.21 N AMX C02700 Car Service	2380	Friday, January 25, 2013	VIP CONNECTION INC	-	35.21	N	AMX	C025412	Car Service	
Recting Rect										
2382 Saturday, January 26, 2013 FOUR SYASONS HOTELLONICON Mode Loding for business meetings with Ascometable meetings with Machines meetings with Machine	2381	Friday, January 25, 2013	VIP CONNECTION INC	ground transportation for bus	35.21	N	AMX	C012700	Car Service	
2383 Suturday, January 26, 2013 POUR SEASONS HOTELIONDON Loding for bus meetings in refunded airlare 1346.96 N	2382	Saturday, January 26, 2013	FOUR SEASONS HOTEL LONDON	Hotel Loding for business	859.91	N	AMX	C025412	Business	
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2387 Sunday, January 27, 2013 HARVEY NICHOLS RESTAURANT CAFE & BAR Employee medial during travel for bus meetings with Ascometals MANDARIN ORIENTAL BCN RECEPCION Mandar	2386	Sunday, January 27, 2013	HARVEY NICHOLS KNIGHTSBRIDGE	=	19.42	N	AMX	C025412	Business	
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2389 Sunday, January 27, 2013 MANDARIN ORIENTAL BCN RECEPCION RECE			CAFE & BAR	for bus meetings with						
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asometals	2396	Sunday, January 27, 2013		=	3.11	IN	AIVIX	C025412	Partial Business Expense	
			RECEPCION	-						
2397 Monday, January 28, 2013 AIRLINES RPRTING CORPTAF Travel Agency Fee 170.00 N AMX C025412 Partial Business Expense										
	2397	Monday, January 28, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	170.00	N	AMX	C025412	Partial Business Expense	

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		T			I		1	T	
2398	Wednesday, January 23, 2013	CAREY INTERNATIONAL, INC.	Transportation to airport for	184.38	N	AMX	C025412	Partial Business Expense	
			business meetings with						
			ascometatals						
2399	Friday, January 25, 2013	CAREY INTERNATIONAL, INC.	Ground transportation from	184.38	N	AMX	C025412	Partial Business Expense	
			business meetings in London						
			with ascometals						
2400	Monday, January 28, 2013	FOUR SEASONS HOTEL LONDON	Employee meail while	48.51	N	AMX	C025412	Business	
			traveling						
2401	Monday, January 28, 2013	FOUR SEASONS HOTEL LONDON	meal during travel	24.25	N	AMX	C025412	Business	
2402	Monday, January 28, 2013	MANDARIN ORIENTAL BCN	Hotel Lodging for meetings	462.90	N	AMX	C025412	Partial Business Expense	
	,, ,,	RECEPCION	with ascometals in barcelona						
		The state of the s	With assometals in surceiona						
2403	Monday, January 28, 2013	MANDARIN ORIENTAL BCN	Hotel Lodging taxes for	3.11	N	AMX	C025412	Partial Business Expense	
		RECEPCION	meetings with Ascometals in	5.11				Turkiai Duomess Emperise	
		RECEPCION	=						
2404	Tuesday, January 29, 2013	AIRLINES RPRTING CORPTAF	Barcelona travel agency fee	45.00	N	AMX	C025412	Personal	
						_			
2405	Friday, January 25, 2013	CAREY INTERNATIONAL, INC.	ground transportation for	177.83	N	AMX	C025412	Business	
			meetings with ascometals						
2406	Tuesday, January 29, 2013	DELTA AIR LINES	aifare for bus meetings with	1,565.90	N	AMX	C013500	Personal	
			QDI						
	Tuesday, January 29, 2013	DELTA AIR LINES	Refund for airfare	(1,565.90)	N	AMX	C013500	Personal	
2408	Tuesday, January 29, 2013	UNITED AIRLINES, INC	flight for business meetings in	1,548.90	N	AMX	C013500	Personal	
			Lousiana						
2409	Wednesday, January 30, 2013	DELTA AIR LINES	aifare busines meetings with	1,086.90	N	AMX	C013500	Personal	
			QDI						
2410	Wednesday, January 30, 2013	MUHAMMAD SAQIB	Late night working taxi	10.00	N	AMX	C013500	Taxi/Cab	
	Wednesday, January 30, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for	35.48	N	AMX	C025412	Car Service	
2.111	11 can esaay, san aar y 50, 2015	SKYEMVE GREETI RIBE IIVO	business re ascometals	33.10		7	0023112	Car Service	
2412	Wednesday, January 30, 2013	SURREY CADILLAC LIMOSINE	aiport transportation for	139.82	N	AMX	C025412	Car Service	
2412	Wednesday, January 50, 2015	SOURCE CADILLAC LINIOSINE	business meetings with	133.02		AIVIA	0025412	Car Service	
			ascometals						
2/13	Saturday, January 19, 2013	CAREY INTERNATIONAL, INC.	ground trans portation for	110.03	N	AMX	C025412	Personal	
2413	Saturday, January 19, 2019	CARET INTERNATIONAL, INC.	ascometals meetings	110.03	I V	AIVIA	C025412	l ersonal	
2/1/	Thursday, January 31, 2013	MONIREH TEHRANI	Emplyee meal while traveling	49.36	N	AMX	C013500	Personal	
2414	mursuay, January 31, 2013	WONKETTTETIKANI		49.30	IN .	AIVIX	C013300	r ei soilai	
2415	Thursday January 21, 2012	WAILING MGMT INC	for business	16.00	N	AMX	C012700	Tavi/Cab	
2415	Thursday, January 31, 2013	WAILING MIGIVIT INC	ground transportation -	16.00	IN .	AIVIX	C012700	Taxi/Cab	
2416	Manday January 20, 2012	CAREVINTERNATIONAL INC	metals	200.02	N	A B 437	C02F442	Dusings	
2410	Monday, January 28, 2013	CAREY INTERNATIONAL, INC.	Ground transportation re	206.83	IN .	AMX	C025412	Business	
2447	Th	CAREVINITERNIATIONIAL INC	meeings with ascometals	107.66	N.	A B 43/	0043500	Description and	
2417	Thursday, January 24, 2013	CAREY INTERNATIONAL, INC.	Ground transportation for bus	197.66	N	AMX	C013500	Business	
2442			meetings with QDI						
	Friday, February 01, 2013	FRANGLO	late night working taxi	9.82		AMX	C025412	Personal	
2419	Friday, February 01, 2013	VIP CONNECTION INC	Ground transportation for bus	60.15	N	AMX	C013500	Car Service	
			meetings						
2420	Friday, February 01, 2013	VIP CONNECTION INC	ground transportation bus	51.84	N	AMX	C013500	Car Service	
			meetings						
2421	Friday, February 01, 2013	VIP CONNECTION INC	Ground transportation for bus	51.84	N	AMX	C013500	Car Service	
			meetings						
2422	Monday, February 04, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fees	20.00	N	AMX	C012700	Personal	
	Monday, February 04, 2013	CA ONE SERVICES INC	Taxi for bus meetings	21.19	N	AMX	C013500	Personal	
	Monday, February 04, 2013	GOGO LLC	Wifi for travel re QDI	10.00		AMX	C013500	Business	
	•								
2425	Tuesday, February 05, 2013	CAREY INTERNATIONAL, INC.	Ground transportatio for bus	489.31	IN	AMX	C013500	Business	
			meetings re QDI						
2426	Wednesday, February 06, 2013	GOGO LLC	Wifi credit	(10.00)		AMX	C013500	Business	
2427	Wednesday, February 06, 2013	LIGHT SOURCE INC	Taxi for bus meetings	13.75	N	AMX	C012700	Taxi/Cab	
2428	Wednesday, February 06, 2013	PAIN D'AVIGNON PLAZA LLC	Employee meals during travel	14.15	N	AMX	C013500	Personal	

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2/120	Thursday, February 07, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	41.00	N	AMX	C012700	Business	
	Thursday, February 07, 2013	ALTAMAREA LLC	Lunch re Metals USA Metals	344.61		AMX	C012700	Business	
2430	Thursday, February 07, 2015	ALTAIVIANEA LLC	USA: Ali Rashid, Andy Nussbaum and Mark Gordon	344.01	IV	AIVIA	C012700	business	
2431	Thursday, February 07, 2013	MALCOLM MANAGEMENT CORP	Late night working taxi	15.00	N	AMX	C013500	Taxi/Cab	
2432	Thursday, February 07, 2013	SURREY CADILLAC LIMOSINE	Taxi from airport to home re	139.52	N	AMX	C013500	Car Service	
2433	Friday, February 08, 2013	ALL TAXI MANAGEMENT INC	Late night working taxi	17.00	N	AMX	C012700	Taxi/Cab	
2434	Friday, February 08, 2013	TAXI CREDIT CARD CORP	Late night working taxi	14.00	N	AMX	C012700	Taxi/Cab	
	Friday, February 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re metals			AMX	C012700	Car Service	
	Friday, February 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings			AMX	C012700	Car Service	
	Friday, February 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings	35.21		AMX	C012700	Car Service	
	Friday, February 08, 2013	VIP CONNECTION INC	Ground transportation re QDI	35.21		AMX	C013500	Car Service	
	Friday, February 08, 2013	VIP CONNECTION INC	Ground transportation for business meetings	35.21		AMX	C012700	Car Service	
	Monday, February 11, 2013	AVENUE M MANAGEMENT CORP	Taxi regarding Metals USA	15.50		AMX	C012700	Taxi/Cab	
2441	Tuesday, February 12, 2013	EUROSTAR (INTERNET USD)	train from Paris to London for business meetings with ascometals	472.00	N	AMX	C025412	Business	
2442	Tuesday, February 12, 2013	WINNERS GARAGE INC	Late night working taxi	13.00	N	AMX	C013500	Taxi/Cab	
2443	Wednesday, February 13, 2013	AT&T MOBILITY II, LLC	Blackberry phone charge	294.40	N	AMX		Business	
2444	Wednesday, February 13, 2013	WINNERS GARAGE INC	Ground transportation for business meetings re QDI	11.50	N	AMX	C013500	Taxi/Cab	
2445	Thursday, February 14, 2013	LION RESTAURANT GROUP LLC	Dinner meeting with Quality Distribution team: Ali Rashid, Steve Atwood, John Wilson, Gary Enzor, Denny Copeland, Thomas Finkbiner, Johnathan Gold, Troy Joseph, Bo Leslie, Timothy Page	1,542.98	N	AMX	C013500	Business	
2446	Thursday, February 14, 2013	TARNVIR SINGH	late night working taxi	12.50	N	AMX	C013500	Taxi/Cab	
	Friday, February 15, 2013	NOBU 57 LLC	Luch meeting with Metals USA team - Ali Rashid, William Bennett, Lourenco Goncalves, Will Smith and John Hagerman			AMX	C012700	Business	
2448	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	182.37	N	AMX	C025412	Car Service	
2449	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	182.37	N	AMX	C025412	Car Service	
	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	116.74		AMX	C025412	Car Service	
	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	116.74		AMX	C025412	Car Service	
2452	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	(116.74)	N	AMX	C025412	Car Service	

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2453	Friday, February 15, 2013	SURREY CADILLAC LIMOSINE	airport transportation for business meetings with ascometals	(182.37)	N	AMX	C025412	Car Service	
2454	Friday, February 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	140.54	N	AMX	C013500	Car Service	
2455	Friday, February 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	100.07	N	AMX	C013500	Car Service	
2456	Friday, February 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	47.68	N	AMX	C013500	Car Service	
2457	Friday, February 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	43.52	N	AMX	C013500	Car Service	
2458	Friday, February 15, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	43.52	N	AMX	C013500	Car Service	
2459	Saturday, February 16, 2013	TALLY LEASING CORPORATION	Late night working taxi	12.50	N	AMX	C013500	Car Service	
2460	Sunday, February 17, 2013	CELLCO PARTNERSHIP	blackberry charge	30.00	N	AMX		Business	
	Wednesday, February 20, 2013	LILLY INTERNATIONAL 2T81	Ground transportation for business meetings re QDI	13.00		AMX	C013500	Taxi/Cab	
2462	Thursday, February 21, 2013	SIVI CAB CORP-9J52	Taxi taken during BMO Conference	14.50	N	AMX		Taxi/Cab	
2463	Thursday, February 21, 2013	SURREY CADILLAC LIMOSINE	Taxi ride to/from airport for BMO conf	211.58	N	AMX		Car Service	
2464	Friday, February 22, 2013	AIRLINES RPRTING CORPTAF	Travel agency fee - BMO Conference	45.00	N	AMX		Business	
2465	Friday, February 22, 2013	ALL TAXI MANAGEMENT INC	Ground transportation for business meetings re QDI	12.50	N	AMX	C013500	Taxi/Cab	
2466	Friday, February 22, 2013	AMERICAN AIRLINES INC	Airfare for BMO Conference	757.14	N	AMX		Business	
2467	Friday, February 22, 2013	DELTA AIR LINES	Airfare for BMO Conference	1,058.90	N	AMX		Business	
2468	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	60.15	N	AMX	C013500	Car Service	
2469	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	60.15	N	AMX	C013500	Car Service	
2470	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	55.99	N	AMX	C013500	Car Service	
2471	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	47.68	N	AMX	C013500	Car Service	
	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	40.47		AMX	C013500	Car Service	
	Friday, February 22, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	35.21		AMX	C013500	Car Service	
	Monday, February 25, 2013	GOGO LLC	WIfi for meeings in FL with metals usa	10.00		AMX	C012700	Business	
2475	Monday, February 25, 2013	HOLIDAY CVS, L.L.C.	Meals during travel for bus meetings with Metals USA	12.37	N	AMX	C012700	Business	
2476	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Hotel Lodging for BMO Conference	559.00	N	AMX		Business	
2477	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meals during BMO Conference	106.48	N	AMX		Business	
2478	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Hotel taxes for	61.49	N	AMX		Business	
	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meal during BMO Conference	43.88		AMX		Business	
2480	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meal BMO Conference	28.09	N	AMX		Business	
2481	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Internet during stay BMO Conference	17.95	N	AMX		Business	
2482	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meal BMO Conference	7.95	N	AMX		Business	

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2483	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meal during BMO Conference	7.42	N	AMX		Business	
2484	Monday, February 25, 2013	WESTIN DIPLOMAT RESORT	Employee meal BMO Conference	6.10	N	AMX		Business	
2485	Tuesday, February 26, 2013	CAREY INTERNATIONAL, INC.	Ground transportation during BMO Conference	314.17	N	AMX		Business	
2486	Tuesday, February 26, 2013	CAREY INTERNATIONAL, INC.	Ground transportation during BMO Conference	144.92	N	AMX		Business	
2487	Tuesday, February 26, 2013	LA GUARDIA USA, LLC	Employee meal during travel for BMO conference in Florida	7.07	N	AMX		Business	
2488	Tuesday, February 26, 2013	WESTIN DIPLOMAT RESORT	Lodging during stay at BMO Conference	559.00	N	AMX		Business	
2489	Tuesday, February 26, 2013	WESTIN DIPLOMAT RESORT	Hotel Taxes for BMO Conference	61.49	N	AMX		Business	
2490	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	Hotel Lodging	689.00	N	AMX	C012700	Business	
	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	Hotel Taxes during Hotel Stay	89.57	N	AMX	C012700	Business	
2492	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	Employee Meal during hotel stay	88.90	N	AMX	C012700	Personal	
2493	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	(Other Expenses)	20.75	Υ	AMX	C012700	Personal (prev. paid back)	
2494	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	(Other Expenses)	14.95	N	AMX	C012700	Business	
2495	Wednesday, February 27, 2013	2201 COLLINS FEE LLC	Employee meals during hotel stay	6.25		AMX	C012700	Business	
2496	Wednesday, February 27, 2013	BOSTON CULINARY GROUP	Ground transportation for business meetings re metals	3.80	N	AMX	C012700	Business	
2497	Wednesday, February 27, 2013	CAREY INTERNATIONAL, INC.	ground transportation BMO	118.44	N	AMX		Business	
2498	Wednesday, February 27, 2013	GOGO LLC	wifi refund	(10.00)	N	AMX		Business	
2499	Thursday, February 28, 2013	2201 COLLINS FEE LLC	Employee meal during hotel stay for meetings with metals	6.25	N	AMX	C012700	Business	
2500	Friday, March 01, 2013	AIR FRANCE	Airfare to Paris for business meetings with Ascometals	12,183.20	N	AMX	C025412	Business	
2501	Friday, March 01, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	45.00	N	AMX	C025412	Business	
	Friday, March 01, 2013	AMERICAN AIRLINES INC	Travel from London for business meetings with Asco metals	9,390.00		AMX	C025412	Business	
2503	Friday, March 01, 2013	CITITAXI FUNDING LLC	Ground transportation for business meetings re QDI	12.00	N	AMX	C013600	Taxi/Cab	
2504	Friday, March 01, 2013	VIP CONNECTION INC	Ground transportation for business meetings re Realogy	55.99	N	AMX	C013600	Car Service	
2505	Friday, March 01, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	51.84	N	AMX	C013500	Car Service	
2506	Friday, March 01, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	51.84	N	AMX	C013500	Car Service	
2507	Friday, March 01, 2013	VIP CONNECTION INC	Ground transportation for business meetings re Realogy	35.21	N	AMX	C013600	Car Service	
2508	Friday, March 01, 2013	VIP CONNECTION INC	taxi for business meetings re QDI	29.94	N	AMX	C013500	Car Service	
2509	Monday, March 04, 2013	SAHARA PLAZA LLC	Ground transportation for business meetings re qdi	35.92	N	AMX	C013500	Business	AGM. Lunch with Apollo colleagues Reiss, Sloane, and Edson. Email corroboration.
2510	Tuesday, March 05, 2013	AVIVA YALOZ	Late nigh tworking taxi	14.50	N	AMX	C012700	Taxi/Cab	

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2544	T	Tours a san a construction of	1	0.00		1.0.07	0040700	- :/0.1	
	Tuesday, March 05, 2013	SUFI MANAGEMENT INC - 9	taxi for business purpose	8.90		AMX	C012700	Taxi/Cab	
2512	Wednesday, March 06, 2013	FOOD 2 LEX LLC	Dinner re Ascomentasl with Ali Rashid, Richard Park (DB), Michael Reiss	88.89	N	AMX	C025412	Personal	
2513	Wednesday, March 06, 2013	SURREY CADILLAC LIMOSINE	To/From airport for meeting with Ascometals	116.74	N	AMX	C025412	Car Service	
	Wednesday, March 06, 2013	SURREY CADILLAC LIMOSINE	To/From airport for meeting with Ascometals	116.74	N	AMX	C025412	Car Service	
2515	Friday, March 08, 2013	AMERICAN AIRLINES INC	London/Paris airfare refund	(9,390.00)	N	AMX	C025412	Business	
2516	Friday, March 08, 2013	BRITISH AIRWAYS ARC US	Airfare for Ascometals meeting in London. Return Flight from London to NY	11,251.40	N	AMX	C025412	Business	
2517	Friday, March 08, 2013	STYLE MANAGEMENT COMPANY	Late night working taxi	16.50	N	AMX	C012700	Taxi/Cab	
2518	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for business meetings re metals usa	100.79	N	AMX	C012700	Car Service	
2519	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	77.13	N	AMX	C013500	Car Service	
	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	64.60		AMX	C013500	Car Service	
	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for business meetings re QDI	57.10		AMX	C013500	Car Service	
2522	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re: metals usa	52.07	N	AMX	C012700	Car Service	
2523	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re: metals usa	47.12	N	AMX	C012700	Car Service	
2524	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re: metals usa	35.21	N	AMX	C012700	Car Service	
2525	Friday, March 08, 2013	VIP CONNECTION INC	Ground transportation for bus meetings re: metals usa	35.21	N	AMX	C012700	Car Service	
2526	Monday, March 11, 2013	CHECKER MANAGEMENT CORP.	Late night working taxi	13.20	N	AMX	C012700	Taxi/Cab	
	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel Lodging ascometal meetings in London	669.63	.	AMX	C025412	Business	
2528	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel Lodging meals ascometal meetings in London	48.21	N	AMX	C025412	Business	
2529	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel Lodging meals ascometal meetings in London	36.16	N	AMX	C025412	Business	
2530	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel lodging meals meals ascometal meetings in London	29.46	N	AMX	C025412	Business	
2531	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	wifi during lodging ascometal meetings in London	26.79	N	AMX	C025412	Business	
2532	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	wifi during lodging ascometal meetings in London	26.78	N	AMX	C025412	Business	
2533	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel Lodging meals ascometal meetings in London	24.11	N	AMX	C025412	Business	
2524	Monday, March 11, 2013	MANDARIN ORIENTAL PARIS	Hotel taxes	13.39	N	AMX	C025412	Business	

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2535	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	Hotel Lodging ascometal meetings in London	669.63	N	AMX	C025412	Business	
2536	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	(Other Expenses)	50.27	N	AMX	C025412	Business	
2537	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	(Other Expenses)	49.26	N	AMX	C025412	Business	
2538	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	(Other Expenses)	38.87	N	AMX	C025412	Business	
2539	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	(Other Expenses)	37.53	N	AMX	C025412	Business	
2540	Tuesday, March 12, 2013	MANDARIN ORIENTAL PARIS	Hotel taxes ascometal meetings in London	13.40	N	AMX	C025412	Business	
2541	Thursday, March 14, 2013	AT&T MOBILITY II, LLC	Blackberry Expense	219.22	N	AMX		Business	
	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Lodging at hotel stay during	793.48		AMX	C025412	Business	
	, , , , , , , , , , , , , , , , , , , ,		business meetings with Ascometals						
2543	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	laundry during hotel stay	183.59	N	AMX	C025412	Business	
			during business meetings with						
2544	5:1 44 145 2042	FOUR SEASONS HOTEL LONDON	Ascometals	50.25		4.8.437	6025442	D :	
2544	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Taxi during lodging and bus	58.35	N	AMX	C025412	Business	
			trip to Paris for meetings with Ascometals						
2545	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	(Other Expenses)	58.34	N	AMX	C025412	Business	
2546	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Taxi during lodging and bus	58.34	N	AMX	C025412	Business	
			trip to Paris for meetings with						
			Ascometals						
2547	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Taxi during lodging and bus	58.34	N	AMX	C025412	Business	
			trip to Paris for meetings with						
2548	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Ascometals Wifi during hotel stay	31.12	N	AMX	C025412	Business	
	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	employee meal during hotel	28.78		AMX	C025412	Business	
	,,		stay during business meetings	20.70			0020122	3 40.11.000	
			with Ascometals						
2550	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Hotel Taxes for hotel stay	15.56	N	AMX	C025412	Business	
			during business meetings with						
2551	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Ascometals Wifi during hotel stay	12.45	N	AMX	C025412	Business	
	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Employee meal during hotel	10.40		AMX	C025412	Business	
2332	Friday, March 13, 2013	FOOR SEASONS HOTEL LONDON	stay during business meetings		IN	AIVIA	C023412	Busiliess	
			with Ascometals						
2553	Friday, March 15, 2013	FOUR SEASONS HOTEL LONDON	Employee meals during hotel	1.55	N	AMX	C025412	Business	
			stay during business meetings						
2554	5:1 44 145 2042	SUPPEN CARULAGUNAGUNE	with Ascometals	464.22		4.8.437	6025442	0.0.	
2554	Friday, March 15, 2013	SURREY CADILLAC LIMOSINE	Transportation to/from	161.23	N	AMX	C025412	Car Service	
			airport for business meetings with Ascomtetals						
2555	Friday, March 15, 2013	VIP CONNECTION INC	Ground transportation for	52.07	N	AMX	C012700	Car Service	
	,		business meetings re metals						
			usa						
2556	Friday, March 15, 2013	VIP CONNECTION INC	Ground transportation for	52.07	N	AMX	C012700	Car Service	
			business meetings re metals						
2557	Friday, March 15, 2013	VIP CONNECTION INC	usa Ground transportation for	43.71	N	AMX	C012700	Car Service	
	,,		business meetings re metals	.5.7 1					
			usa						
2558	Friday, March 15, 2013	VIP CONNECTION INC	Ground transportation for	35.36	N	AMX	C012700	Car Service	
			business meetings re metals						
2550	Friday, March 15, 2013	VIP CONNECTION INC	usa Ground transportation for	35.36	N	AMX	C013500	Car Service	
2333	111647, 11141011 13, 2013	THE CONTROL INC.	business meetings re QDI	33.30		/ (17)/	5013300	Cui Scivice	

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2560	Saturday, March 16, 2013	FOUR SEASONS HOTEL LONDON	Hotel Lodging for hotel stay	793.49	N	AMX	C025412	Business	
			during business meetings with						
			Ascometals						
2561	Saturday, March 16, 2013	FOUR SEASONS HOTEL LONDON	Hotel Taxes for hotel stay	15.55	N	AMX	C025412	Business	
			during business meetings with						
2562	Sunday March 17, 2012	CELLCO PARTNERSHIP	Ascometals Blackberry charge	30.00	NI	AMX		Business	
	Sunday, March 17, 2013		·				6042700		
	Monday, March 18, 2013	GOTHAM YELLOW LLC	Late night working taxi	13.00		AMX	C012700	Taxi/Cab	
	Tuesday, March 19, 2013	WHITE AND BLUE GROUP CORP	Late night working taxi	13.00		AMX	QDI	Taxi/Cab	
	Thursday, March 21, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	45.00		AMX		Personal	
2566	Thursday, March 21, 2013	NATIONAL RR PSGR CORP	Rail ticket for bus travel to	170.00	N	AMX	Metals USA	Personal	
25.57	TI 1 14 2012	NATIONAL DE ROOF CORE	phildelphia re metals usa	(72.00)	N	1 1 1 1 1 1	14 1 1 1 CA		
	Thursday, March 21, 2013	NATIONAL RR PSGR CORP	Refund rail ticket	(73.00)		AMX	Metals USA	Personal	
	Thursday, March 21, 2013	NYC-TAXI VERIFONE	Late night working taxi	14.00		AMX	QDI	Taxi/Cab	
2569	Friday, March 22, 2013	VIP CONNECTION INC	Ground transporation for bus	98.01	N	AMX	Metals USA	Personal	
			meetings in Phildelphia re						
2570	Friday, March 22, 2013	NATIONAL RR PSGR CORP	metals usa Rail ticket for bus travel for	99.00	NI	AMX	Metals USA	Personal	
2370	Filday, Marcii 22, 2015	NATIONAL RR PSGR CORP	meetings philadelphia with	99.00	IN	AIVIA	IVIELAIS USA	Personal	
			Metals USA						
2571	Monday, March 25, 2013	AIRLINES RPRTING CORPTAF	Travel Agency Fee	45.00	N	AMX		Personal	
	Monday, March 25, 2013	S&R MEDALLION CORP	Lat nihg working taxi	13.00		AMX	QDI	Taxi/Cab	
	Monday, March 25, 2013	IBERIA LINEAS AEREAS DE E	Airfare for bus travel to	1,289.90		AMX	Schmolz &	Partial Business Expense	
2373	Monday, March 23, 2013	I BENNY EINE NO Y LENE / 18 BE E	Germany for bus meetings	1,203.30		,,	Bickenbach	Turtiur Business Expense	
			with S+B						
2574	Monday, March 25, 2013	IBERIA LINEAS AEREAS DE E	Airline Refund	(1,289.90)	N	AMX	Schmolz &	Partial Business Expense	
							Bickenbach		
2575	Monday, March 25, 2013	DELTA AIR LINES	flight for bus travel to Madrid	6,444.20	N	AMX	Schmolz &	Partial Business Expense	
			(trip was changed and this will				Bickenbach		
2576	Manday Manda 25, 2012	LIMITED AIDLINES INC	be refunded)	(05.00)	N.I.	A B 437	Calara a la O	Damanal	
25/6	Monday, March 25, 2013	UNITED AIRLINES INC	Flight refund	(95.00)	N	AMX	Schmolz & Bickenbach	Personal	
2577	Tuesday, March 26, 2013	TALLY LEASING CORPORATION	Late nigh working taxi	12.00	N	AMX	Metals USA	Taxi/Cab	
	Tuesday, March 26, 2013	IBERIA LINEAS AEREAS DE E	Aifare for bus travel to	939.90		AMX	Schmolz &	Partial Business Expense	
2376	ruesuay, March 20, 2015	IBERIA LINEAS AEREAS DE E	germany for meeings with	939.90	IN	AIVIA	Bickenbach	rai dai busilless Expense	
			S+B				Dickenbach		
2579	Wednesday, March 27, 2013	TALLY LEASING CORPORATION	Late night working taxi	13.00	N	AMX	QDI	Taxi/Cab	
	Wednesday, March 27, 2013	DEUTSCHE LUFTHANSA	Airfare for business travel to	8,626.70	N	AMX	Schmolz &	Business	
	,,,		Germany for meetings re: S+B				Bickenbach		
			,						
2581	Wednesday, March 27, 2013	SURREY CADILLAC LIMOSINE	Ground transportation	148.53	N	AMX	Schmolz &	Car Service	
			to/from airport for bus travel				Bickenbach		
2582	Thursday, March 28, 2013	SUNNYS LIMOSUINE SVC	Ground transportation for bus	70.55	N	AMX	Metals USA	Car Service	
			meetings re: metals usa						
2592	Thursday, March 28, 2013	DOWNTOWN TAXI MGMT LLC	Late night working taxi	11.50	N	AMX	Metals USA	Taxi/Cab	
	Thursday, March 28, 2013	JTL MANAGEMENT INC	Late night working taxi	16.00		AMX	Metals USA	Taxi/Cab	
	·								
2585	Friday, March 29, 2013	VIP CONNECTION INC	Ground transportation for bus	35.36	IN	AMX	Metals USA	Car Service	
			meetings re metals usa						
2586	Friday, March 29, 2013	VIP CONNECTION INC	Ground transportation for	64.60	N	AMX	Metals USA	Car Service	
	2,,		business meetings re: metals	2 1.03				13.7.00	
			usa						
2587	Friday, March 29, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for bus	42.32	N	AMX	QDI	Car Service	
			meetings re qdi						

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			_			1	1		
2588	Friday, March 29, 2013	DEUTSCHE LUFTHANSA	Business ravel for bus	10,171.60	N	AMX	Schmolz &	Business	
			meetings in Germany				Bickenbach		
2589	Friday, March 29, 2013	DELTA AIR LINES	Airfare credit for bus travel to	(6,444.20)	N	AMX	Schmolz &	Partial Business Expense	
			Germany re S+B				Bickenbach		
2590	Friday, March 29, 2013	IBERIA LINEAS AEREAS DE E	Airfare credit for bus travel to	(939.90)	N	AMX	Schmolz &	Partial Business Expense	
			Germany re S+B				Bickenbach		
2591	Monday, April 01, 2013	DEUTSCHE LUFTHANSA	Airfare for business travel to	10,171.60	N	AMX	Schmolz &	Business	
			Germany for business				Bickenbach		
			meetings re S+B						
2592	Monday, April 01, 2013	MANDARIN ORIENTAL MUNICH	Hotel Lodging for bus mtgs	758.29	N	AMX	Schmolz &	Check Apollo Policy	
			re: S+B				Bickenbach		
2593	Monday, April 01, 2013	MANDARIN ORIENTAL MUNICH	Laundry expense during	160.89	N	AMX	Schmolz &	Business	
			lodging for bus meetings in				Bickenbach		
			Germany re S+B						
2594	Monday, April 01, 2013	MANDARIN ORIENTAL MUNICH	Internet while at Hotel	10.56	N	AMX	Schmolz &	Business	
	,, ,						Bickenbach		
2595	Tuesday, April 02, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for bus	39.54	N	AMX	QDI	Car Service	
	, , , , , , , , , , , , , , , , , , ,		meetings re qdi						
2596	Tuesday, April 02, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for	27.85	N	AMX	QDI	Car Service	
	, , , , , , , , , , , , , , , , , , ,		business meetings re: qdi						
2597	Tuesday, April 02, 2013	MANDARIN ORIENTAL MUNICH	Hotel Lodging for bus mtgs	758.29	N	AMX	Schmolz &	Check Apollo Policy	
2337			re: S+B	755.25			Bickenbach	C. Color (polic)	
2508	Wednesday, April 03, 2013	SKYLINE CREDIT RIDE INC	Ground transportation for	43.44	N	AMX	QDI	Car Service	
2336	Wednesday, April 03, 2013	SKILINE CKEDII KIDE INC	business meetings re QDI	43.44		AIVIX	QDI	Car Service	
2500	Thursday, April 04, 2013	CAREY INTERNATIONAL, INC.	Ground transportation for bus	309.33	N	AMX	Schmolz &	Personal	
2333	Thursday, April 04, 2013	CARET INTERNATIONAL, INC.	•	309.33	IN	AIVIA		Personal	
			meetings in Germany re S+B				Bickenbach		
2600	Friday April 05 2012	VIP CONNECTION INC	Cround transportation for hus	74.06	N	AMX	QDI	Car Service	
2600	Friday, April 05, 2013	VIP CONNECTION INC	Ground transportation for bus	74.06	IN IN	AIVIX	QDI	Car Service	
2004	Fuilder: Amuil OF, 2012	CAREVINITERNIATIONIAL INC	meetings re qdi	200.22	N.1	A B 43/	C - l l - 0	Dana and	
2601	Friday, April 05, 2013	CAREY INTERNATIONAL, INC.	Ground transportation for bus	309.33	N	AMX	Schmolz &	Personal	
			meetings in Germany re S+B				Bickenbach		
2602						4.8.437			
2602		EUROMONEY INSTITUTIONAL	Conference: Steel Success			AMX			
	Manday April 00, 2012			1000 000	.		Matala LICA Fund V	D in a sa	Verieus mestal desla en ACNA
	Monday, April 08, 2013	INVESTOR	Strategies XXVII (metals usa) Ground transportation for	1999.000	IN		Metals USA - Fund V	Business	Various metal deals or AGM.
2603			•			AMX			
			business meetings re metals						
	Monday, April 08, 2013	SKYLINE CREDIT RIDE INC	usa	55.130			Metals USA - Fund V	Car Service	
2604						AMX			
			Transportation for Meetings				Schmolz &		
	Tuesday, April 09, 2013	CAREY INTERNATIONAL, INC.	re S&B in Germany	220.090	N		Bickenbach	Business	
2605						AMX			
			Transportation for Meetings				Schmolz &		
	Tuesday, April 09, 2013	CAREY INTERNATIONAL, INC.	re S&B in Germany	1108.040	N		Bickenbach	Business	
2606			ground transportation for			AMX			
			business meetings re metals						
	Tuesday, April 09, 2013	JUNAID TRANS CORP-4M444	usa	13.000	N		Metals USA - Fund V	Taxi/Cab	
2607						AMX			
			Ground transportation for bus						
	Wednesday, April 10, 2013	J & I MAINTENANCE CORP	meetings re metals usa	11.500	N		Metals USA - Fund V	Taxi/Cab	
2608						AMX		,	
2000			Transportation to and from				Schmolz &		
	Wednesday, April 10, 2013	SURREY CADILLAC LIMOSINE	airport for bus travel re S& B	139.370	N		Bickenbach	Car Service	Car to airport.
2609		SOUTH CARLET CHAINSTINE	an port for bus traverre say B	133.370		AMX	Dickenbach	Ca. Service	Cur to un port.
2009			Transportation to and from			AIVIA	Schmolz &		
	Wednesday, April 10, 2013	SURREY CADILLAC LIMOSINE	airport for bus travel re S& B	161.230	N		Bickenbach	Car Service	Car from airport.
	Wednesday, April 10, 2015	JOHNET CADILLAC LIMOSINE	an port for bus traver le 3& B	101.230		A D 4)/	DICKCHDACH	Cui Jei vice	Car nom an port.
2610	Thursday April 11 2012	CHECKED MANNACEMENT CORP	late night working to:	7,000		AMX	Motals USA Francis	Tavi/Cab	
	Thursday, April 11, 2013	CHECKER MANAGEMENT CORP.	late night working taxi	7.000	IN		Metals USA - Fund V	I dXI/CdD	

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2644					laan/			
2611			airline credit for bus meetings		AMX	Schmolz &		
	Thursday, April 11, 2013	DEUTSCHE LUFTHANSA	re S&B in Germany	-10171.600 N		Bickenbach	Business	
	mursuay, April 11, 2013	DIRECCIÌN NACIONAL	Fee for Argentina visa - metals		4.8.437	DICKETIDACIT	Dusilless	
2612	Thursday, April 11, 2013	MIGRACIONES	, and the second	164.000 N	AMX	Metals USA - Fund V	Pusinoss	AGM
	mursuay, April 11, 2013	WIGHACIONES	usa	104.000 N	A N 4 V	IVIETAIS OSA - I UIIU V	Dusiness	Dinner with Dave Richman (GE Capital) for
2613	Thursday, April 11, 2013	GRAVY NEW YORK	Personal Expense	107.830 Y	AMX		Pusinoss	general business development.
			·		A D 437		Business	general business development.
	Thursday, April 11, 2013	SAHARA PLAZA LLC	Personal Expense	39.190 Y	AMX		Personal	
2615					AMX			
	Thursday, April 11, 2013	WATER TAXI INC	late night working taxi	7.000 N		Metals USA - Fund V	Taxi/Cab	
2616			Ground transportation for		AMX			
	5.1	SW W W S COST OF SUPE W S	business meetings re metals	27.050				
	Friday, April 12, 2013	SKYLINE CREDIT RIDE INC	usa	27.850 N		Metals USA - Fund V	Car Service	
2617			Ground transportation for		AMX			
			business meetings re metals					
	Friday, April 12, 2013	SKYLINE CREDIT RIDE INC	usa	43.440 N		Metals USA - Fund V	Car Service	
2618					AMX			
	Friday, April 12, 2013	WOODSIDE MGMT INC	late night working taxi	11.500 N		Metals USA - Fund V	Taxi/Cab	
2619	Saturday, April 13, 2013	AT&T MOBILITY II, LLC	monthly blackberry charge	147.990 N	AMX		Business	
2620			Ground transportation for		AMX	Quality Distribution,		
	Monday, April 15, 2013	SKYLINE CREDIT RIDE INC	business meetings re QDI	27.850 N		Inc	Car Service	
2621			Ground transportation for		AMX	Quality Distribution,		
	Monday, April 15, 2013	SKYLINE CREDIT RIDE INC	business meetings re QDI	57.360 N		Inc	Car Service	
2622					AMX	Quality Distribution,		
	Tuesday, April 16, 2013	SAID A MOHAMED 1E83B	Late night working taxi	15.500 N		Inc	Taxi/Cab	
2623					AMX			
	Wednesday, April 17, 2013	ALL TAXI MANAGEMENT INC	late night working taxi	7.500 N		Metals USA - Fund V	Taxi/Cab	
2624					AMX	Quality Distribution,		
	Wednesday, April 17, 2013	ARTHUR CAB LEASING CORP A	late night working taxi	9.000 N		Inc	Taxi/Cab	
2625	Wednesday, April 17, 2013	CELLCO PARTNERSHIP	blackberry charge	30.000 N	AMX		Business	
2626	, ,		Taxi to buiness meeting NYC		AMX			
	Thursday, April 18, 2013	KING BROKERAGE	re Metals USA	12.500 N	,	Metals USA - Fund V	Taxi/Cab	
2627			Ground transportation for		AMX		, , , , , , , , , , , , , , , , , , , ,	
			business meetings re metals		7			
	Thursday, April 18, 2013	SKYLINE CREDIT RIDE INC	usa	39.540 N		Metals USA - Fund V	Car Service	
2628	, ,		Ground transportation for		AMX	Quality Distribution,		
	Friday, April 19, 2013	SKYLINE CREDIT RIDE INC	business meetings re QDI	32.300 N	7.1171	Inc	Car Service	
2629					AMX			
2023			Ground transportation for bus		7.11417			
	Friday, April 19, 2013	VIP CONNECTION INC	meetings re metals usa	47.900 N		Metals USA - Fund V	Car Service	
2630			meetings to metals ass		AMX	THE COLOR OF THE COLOR	00.00.00	
	Saturday, April 20, 2013	S&R MEDALLION CORP	late night working taxi	16.000 N	AIVIA	Metals USA - Fund V	Taxi/Cab	
2631			Ground transportation for	10.000 11	AMX	THE CAIS OST TATALY		
2031			business meetings re: metals		AiviA			
	Saturday, April 20, 2013	SKYLINE CREDIT RIDE INC	usa	35.640 N		Metals USA - Fund V	Car Service	
2632		SATELLE GREET RIBE INC	Ground transportation for	33.040 1	AMX	metals osa Tuliu V	Car Oct Vice	
2032			business meetings re: metals		AIVIX			
	Saturday, April 20, 2013	SKYLINE CREDIT RIDE INC	usa usa	43.440 N		Metals USA - Fund V	Car Service	
2633		SATEINE GREDIT RIDE INC	Car business meetings in NYC	45.440 N	AMX	Quality Distribution,	Car Service	
	Thursday, April 25, 2013	SKYLINE CREDIT RIDE INC	re QDI	27.850 N	AIVIX	Inc	Car Service	
	Παισμάγ, Αριπ 23, 2013	SKILINE CKEDII KIDE INC	Car to busines meetings re	27.650 N	0.0.00	Quality Distribution,	car Jervice	
2634	Eriday April 25, 2012	SEVELINE CREDIT DIDE INC	_	27 9FO N	AMX		Car Somica	
	Friday, April 26, 2013	SKYLINE CREDIT RIDE INC	QDI Car to busines meeting in NYC	27.850 N		Inc Quality Distribution,	Car Service	
2635		SEVELINE COPPLIE DIDE INC	_	27 0F0 N	AMX		Car Samilaa	
	Monday, April 29, 2013	SKYLINE CREDIT RIDE INC	re QDI	27.850 N		Inc	Car Service	

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							T		
2636			RT Air France First JFK to CDG			AMX			
			for business travel to Paris for						
	M/- do do May 04 2042	AID EDANICE	business meetings with	46020 400			A t - l C A	Description and	
	Wednesday, May 01, 2013	AIR FRANCE	Ascometals, May 15-17, 2013	16028.400			Ascometal SA	Business	
2637	Moderanday May 01, 2012	AIRLINES RPRTING CORPTAF	Travel Agency Fee - Paris	45,000		AMX	Accomptal CA	Dusinoss	
	Wednesday, May 01, 2013	AIRLINES RPRTING CORPTAF	(Ascometals) Taxi from Realogy board	45.000		***	Ascometal SA	Business	
2638			dinner to home in NYC (date:			AMX			
	Wednesday, May 01, 2013	DOWNTOWN TAXI MGMT LLC	4/30/13).	14.500	N		Realogy	Taxi/Cab	
2639	Wednesday, May 01, 2013	DOWNTOWN TAXITUGUT LEC	Taxi to business meeting in	14.500		AMX	Realogy	Taxii Cab	
	Friday, May 03, 2013	AVENUE M MANAGEMENT CORP	NYC	13.000		AIVIX	Metals USA - Fund V	Tavi/Cah	
2640		AVEIVOE IVI MANAGEMENT COM	Car from office to home	13.000		AMX	Wetais OSA - Luita V	Taxiy Cab	
	Friday, May 03, 2013	VIP CONNECTION INC	woring late	64.600		AIVIX	Ascometal SA	Car Service	
2641	111day, 141ay 03, 2013	VII CONNECTION INC	Car to busines meetings in	04.000		AMX	Quality Distribution,	Cai Service	
	Saturday, May 04, 2013	SKYLINE CREDIT RIDE INC	NYC re QDI	27.850		AIVIA	Inc	Car Service	
2642	3ataraay, 14lay 04, 2013	SKIEWE CKEDIT KIDE IIVE	Car to business meetings in	27.030		AMX	Quality Distribution,	ear service	
	Saturday, May 04, 2013	SKYLINE CREDIT RIDE INC	NYC re QDI	27.850		AIVIA	1	Car Service	
2643	5 dear ady, may 6 1, 2013	SKIEME CRESTI MISE INC	Car business meeting in NYC	27.030		AMX		001 001 1100	
	Monday, May 06, 2013	SKYLINE CREDIT RIDE INC	re Metals USA	37.870		AIVIA	Metals USA - Fund V	Car Service	
2644		SKIEME GRESH RISE INC	Te Wickais Co. (37.070		AMX	Trictais 65/1 Tana 1	ear service	
	Monday, May 06, 2013	TAXI CREDIT CARD CORP	Cab from work to home	8.000		AIVIA	Metals USA - Fund V	Taxi/Cab	
2645			Taxi during travel re Realogy	5.000		AMX			
	Tuesday, May 07, 2013	A J B TAXI MANAGEMENT INC	board meetings	10.500			Realogy	Taxi/Cab	
2646			Employee meal during	20.000		AMX			
2040			business travel to Realogy			/ ((V)/)			
	Tuesday, May 07, 2013	EAST SIDE DD 104 LLC	board meeting	4.020	N		Realogy	Business	Coffee en route to Realogy board meeting.
2647			Ü			AMX	07		5,
	Wednesday, May 08, 2013	SKYLINE CREDIT RIDE INC	Car from home to office	49.010		,, .	Metals USA - Fund V	Car Service	
2648						AMX			
	Thursday, May 09, 2013	AKHTAR ALI-4C92	Car home from office	18.000			Metals USA - Fund V	Taxi/Cab	
2649			Car from office to home			AMX			
	Friday, May 10, 2013	VIP CONNECTION INC	working late	35.360			Metals USA - Fund V	Car Service	
2650	Friday, May 10, 2013	VIP CONNECTION INC	Car hom working late	35.360	N	AMX	Ascometal SA	Car Service	
2651			Ü			AMX			
	Monday, May 13, 2013	AT&T MOBILITY II, LLC	monthly Blackberry expense	156.470				Business	
2652			To the Annual PE Meeting			AMX			
	Tuesday, May 14, 2013	STYLE MANAGEMENT COMPANY	(date 5/14/13).	13.750				Taxi/Cab	
2653						AMX			
			Taxi from PE Annual meeting						
	Wednesday, May 15, 2013	HEATH MANAGEMENT CORP	to office (date 5/15/13).	6.600	N			Taxi/Cab	
2654			Loding during business travel			AMX			
			to Paris, France for meetings						
			with Ascometals (5/15-17,						
	Wednesday, May 15, 2013	HOTEL GEORGE V	2013)	821.640	N		Ascometal SA	Business	
2655			Car to JFK airport for			AMX			
			buswiness travel to Paris for						
			Ascometals meetings, May 15-						Car to Realogy headquarters for board
	Wednesday, May 15, 2013	SURREY CADILLAC LIMOSINE	17, 2013	214.100			Ascometal SA	Car Service	meeting.
2656			Employee model (when held			AMX			
			Employee meal (plus Michael						
			Reiss) during Lodging during						
			business travel to Paris,						
			France for meetings with	422.22					
	Thursday, May 16, 2013	HOTEL GEORGE V	Ascometals (5/15-17, 2013)	108.670	N		Ascometal SA	Business	

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2657								
			Laundry convice ladging		AMX			
			Laundry service lodging					
			during business travel to					
			Paris. Laundry was used for					
			rush pressing after arrival in					
			France for meetings with					
	Thursday, May 16, 2013	HOTEL GEORGE V	Ascometals (5/15-17, 2013)	120.590 N		Ascometal SA	Business	
2658			Lodging during business travel		AMX			
			to Paris, France for meetings					
		l	with Ascometals (5/15-17,					
	Thursday, May 16, 2013	HOTEL GEORGE V	2013)	821.640 N		Ascometal SA	Business	
2659		CELL CO. DA DENIEDCIUD	ipad charge for realogy board		AMX			
	Friday, May 17, 2013	CELLCO PARTNERSHIP	materials Breakfast during Lodging	30.000 N			Business	
2660			during business travel to		AMX			
			Paris, France for meetings					
			with Ascometals (5/15-17,					
	Friday May 17, 2012	HOTEL GEORGE V	2013)	14 F90 N		Accomptal CA	Dusinass	
	Friday, May 17, 2013	ITOTEL GEORGE V	Employee meal during	14.580 N		Ascometal SA	Business	
2661			Lodging during business travel		AMX			
			to Paris, France for meetings					
			with Ascometals (5/15-17,					
	Friday, May 17, 2013	HOTEL GEORGE V	2013)	31.800 N		Ascometal SA	Business	
2662		TIOTEE GEORGE V	Launary during Loaging	31.000 N	AMX	AscometarsA	Dusiness	
2002			during business travel to		AIVIA			
			Paris, France for meetings					
			with Ascometals. Laundry was					
			for rush cleaning after spill					
			and pressing of suit. (5/15-					
	Friday, May 17, 2013	HOTEL GEORGE V	17, 2013).	161.680 N		Ascometal SA	Personal	
2663			Wfifi during Lodging during		AMX			
			business travel to Paris,		AWA			
			business travel to Paris, France for meetings with		AWIA			
					AWA			
	Friday, May 17, 2013	HOTEL GEORGE V	France for meetings with	37.100 N		Ascometal SA	Business	
2664	-		France for meetings with Ascometals (5/15-17, 2013) (Other Expenses)	37.100 N		Ascometal SA	Business	
	-		France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with			Ascometal SA	Business	
	-		France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs			Ascometal SA	Business	
2664	-		France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13.		AMX	Ascometal SA Metals USA - Fund V		
2664	Friday, May 17, 2013	HOTEL GEORGE V	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko,		AMX			
2664	Friday, May 17, 2013	HOTEL GEORGE V SKYLINE CREDIT RIDE INC	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on	76.290 N	AMX	Metals USA - Fund V	Car Service	
2664 2665	Friday, May 17, 2013 Friday, May 17, 2013	HOTEL GEORGE V	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko,		AMX	Metals USA - Fund V		
2664	Friday, May 17, 2013 Friday, May 17, 2013	HOTEL GEORGE V SKYLINE CREDIT RIDE INC	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13.	76.290 N	AMX	Metals USA - Fund V	Car Service	
2664 2665	Friday, May 17, 2013 Friday, May 17, 2013	HOTEL GEORGE V SKYLINE CREDIT RIDE INC	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to	76.290 N	AMX	Metals USA - Fund V	Car Service	
2664 2665	Friday, May 17, 2013 Friday, May 17, 2013	HOTEL GEORGE V SKYLINE CREDIT RIDE INC	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business	76.290 N	AMX	Metals USA - Fund V	Car Service	
2664 2665 2666	Friday, May 17, 2013 Friday, May 17, 2013	HOTEL GEORGE V SKYLINE CREDIT RIDE INC VIP CONNECTION INC	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals	76.290 N 35.360 N	AMX	Metals USA - Fund V Welspun	Car Service Car Service	
2664 2665 2666	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013	HOTEL GEORGE V SKYLINE CREDIT RIDE INC	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business	76.290 N	AMX	Metals USA - Fund V Welspun	Car Service	
2664 2665 2666	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013	HOTEL GEORGE V SKYLINE CREDIT RIDE INC VIP CONNECTION INC	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13)	76.290 N 35.360 N 271.410 N	AMX	Metals USA - Fund V Welspun	Car Service Car Service	
2664 2665 2666	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013	HOTEL GEORGE V SKYLINE CREDIT RIDE INC VIP CONNECTION INC	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13) Employee meal at Paris (CDG)	76.290 N 35.360 N 271.410 N	AMX	Metals USA - Fund V Welspun	Car Service Car Service	Durchased masarages as business wift for
2664 2665 2666	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013	HOTEL GEORGE V SKYLINE CREDIT RIDE INC VIP CONNECTION INC	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13) Employee meal at Paris (CDG) airport whle traveling on	76.290 N 35.360 N 271.410 N	AMX	Metals USA - Fund V Welspun	Car Service Car Service	Purchased macaroons as business gift for
2664 2665 2666	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013	SKYLINE CREDIT RIDE INC VIP CONNECTION INC CAREY INTERNATIONAL, INC.	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13) Employee meal at Paris (CDG) airport whle traveling on business re Ascometals (Ali	76.290 N 35.360 N 271.410 N	AMX AMX AMX	Metals USA - Fund V Welspun Ascometal SA	Car Service Car Service Business	Realogy executives, Pam Liebman & Kelly
2664 2665 2666 2667	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013 Saturday, May 18, 2013	HOTEL GEORGE V SKYLINE CREDIT RIDE INC VIP CONNECTION INC	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13) Employee meal at Paris (CDG) airport whle traveling on business re Ascometals (Ali Rashid and Michael Reiss).	76.290 N 35.360 N 271.410 N	AMX AMX AMX	Metals USA - Fund V Welspun Ascometal SA	Car Service Car Service	
2664 2665 2666	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013 Saturday, May 18, 2013	SKYLINE CREDIT RIDE INC VIP CONNECTION INC CAREY INTERNATIONAL, INC.	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13) Employee meal at Paris (CDG) airport whle traveling on business re Ascometals (Ali Rashid and Michael Reiss). Car to dinner meeting in NYC	76.290 N 35.360 N 271.410 N	AMX AMX AMX	Metals USA - Fund V Welspun Ascometal SA	Car Service Car Service Business	Realogy executives, Pam Liebman & Kelly
2664 2665 2666 2667	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013 Saturday, May 18, 2013	SKYLINE CREDIT RIDE INC VIP CONNECTION INC CAREY INTERNATIONAL, INC.	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13) Employee meal at Paris (CDG) airport whle traveling on business re Ascometals (Ali Rashid and Michael Reiss). Car to dinner meeting in NYC with Richard Wang to discuss	76.290 N 35.360 N 271.410 N	AMX AMX AMX	Metals USA - Fund V Welspun Ascometal SA	Car Service Car Service Business	Realogy executives, Pam Liebman & Kelly
2664 2665 2666 2667	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013 Saturday, May 18, 2013	SKYLINE CREDIT RIDE INC VIP CONNECTION INC CAREY INTERNATIONAL, INC.	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13) Employee meal at Paris (CDG) airport whle traveling on business re Ascometals (Ali Rashid and Michael Reiss). Car to dinner meeting in NYC with Richard Wang to discuss Realogy Equity Performance	76.290 N 35.360 N 271.410 N 81.960 N	AMX AMX AMX	Metals USA - Fund V Welspun Ascometal SA Ascometal SA	Car Service Car Service Business	Realogy executives, Pam Liebman & Kelly
2664 2665 2666 2667	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013 Saturday, May 18, 2013	SKYLINE CREDIT RIDE INC VIP CONNECTION INC CAREY INTERNATIONAL, INC.	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13) Employee meal at Paris (CDG) airport whle traveling on business re Ascometals (Ali Rashid and Michael Reiss). Car to dinner meeting in NYC with Richard Wang to discuss Realogy Equity Performance on 5/9/13.	76.290 N 35.360 N 271.410 N	AMX AMX AMX AMX	Metals USA - Fund V Welspun Ascometal SA Ascometal SA	Car Service Car Service Business	Realogy executives, Pam Liebman & Kelly
2664 2665 2666 2667 2668	Friday, May 17, 2013 Friday, May 17, 2013 Saturday, May 18, 2013 Saturday, May 18, 2013	SKYLINE CREDIT RIDE INC VIP CONNECTION INC CAREY INTERNATIONAL, INC.	France for meetings with Ascometals (5/15-17, 2013) (Other Expenses) Car to dinner & concert with Todd Haskins, Goldman Sachs re Metals USA on 5/5/13. Dinner meeting with Goenko, CEO of Welspun in NYC on 5/10/13. Transportation from hotel to airport in Paris for business meetings with Ascometals (service date 5/16/13) Employee meal at Paris (CDG) airport whle traveling on business re Ascometals (Ali Rashid and Michael Reiss). Car to dinner meeting in NYC with Richard Wang to discuss Realogy Equity Performance	76.290 N 35.360 N 271.410 N 81.960 N	AMX AMX AMX AMX	Metals USA - Fund V Welspun Ascometal SA Ascometal SA	Car Service Car Service Business	Realogy executives, Pam Liebman & Kelly

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			ITi-b		•			_	
2670			Taxi from business meeting in		,	AMX			
			NYC with Bruce Cohen re						
			Realogy legal issue on						
	Monday, May 20, 2013	CHECKER MANAGEMENT CORP.	5/20/13.	13.750	N		Realogy	Taxi/Cab	
2671			taxi ride home - working late -			AMX			
	Monday, May 20, 2013	GREEN APPLE MGMT CORP	(Realogy) 5/20/13.	12.250	N		Realogy	Taxi/Cab	
2672			Taxi to business meeting in		,	AMX			
			NYC with Bruce Cohen to						
			discuss Realogy legal issues						
	Monday, May 20, 2013	S&R MEDALLION CORP	(5/20/13).	9.250	N		Realogy	Taxi/Cab	
2673			Taxi after Larry Alletto/JP		,	AMX			
			Morgan meeting re Realogy						
	Tuesday, May 21, 2013	ARTHUR CAB LEASING CORP A	(5/21/13).	17.500	N		Realogy	Taxi/Cab	
2674			Car to business meetings in		/	AMX			
			NYC with Larry Alletto, JP						
			Morgan re Realogy on						
	Tuesday, May 21, 2013	SKYLINE CREDIT RIDE INC	5/14/13.	26.730	N		Realogy	Car Service	
2675					,	AMX			
			Car from JFK airport to home						
			in NYC from business travel in						
			Paris meeting with						
	Tuesday, May 21, 2013	SURREY CADILLAC LIMOSINE	Ascometals (5/17/13).	190.260	N		Ascometal SA	Car Service	Car to airport.
2676			Car from home to JFK airport		,	AMX			
			for business travel in Paris to						
			meet with Ascometals						
	Tuesday, May 21, 2013	SURREY CADILLAC LIMOSINE	(5/15/13).	180.470	N		Ascometal SA	Car Service	Car from airport.
2677			Taxi from Wolfe Trahan & Co		,	AMX			
			Annual Transportation						
	Wednesday, May 22, 2013	FLEETLINE LLC	Conference (5/22/13).	12.500	N			Taxi/Cab	
2678			Car to meetings in NYC re		,	AMX			
			Ascometals (amount has been						
	Wednesday, May 22, 2013	SKYLINE CREDIT RIDE INC	credited).	27.680			Ascometal SA	Car Service	
2679			Taxi to office whiile on		,	AMX			
			Welspun conference call on						
	Thursday, May 23, 2013	WHITE AND BLUE GROUP CORP	5/23/13.	14.750			Welspun	Taxi/Cab	
2680					1	AMX			
			Taxi while running late to						
	Friday, May 24, 2013	NYC TAXI GROUP INC	train because of Welspun call	10.500			Welspun	Taxi/Cab	
2681						AMX			
			Car from office to Moelis						
	Saturday, May 25, 2013	SKYLINE CREDIT RIDE INC	dinner in NYC (date 5/2/13)	27.850				Car Service	
2682	Tuesday, May 28, 2013	SKYLINE CREDIT RIDE INC	Credit for car ride	-27.680	N	AMX	Ascometal SA	Car Service	
2683			Meeting to dinner meeting to			AMX			
			discuss Ascometals on						
	Tuesday, May 28, 2013	SKYLINE CREDIT RIDE INC	5/13/13.	30.080	N		Ascometal SA	Car Service	
2684			Taxi to business meeting with		,	AMX			
			Rob Irwin, Credit Suisse re						
			New Business Yellow						
			Managemnet/ PNB on						
	Wednesday, May 29, 2013	DOUROS MANAGEMENT A1023	5/29/13.	14.500	N			Taxi/Cab	
2685			- · · · · ·			AMX			
			Employee Meal during						
			Morning thru afternoon						Lunch after TMS management presentation
			meetings at Bank of America						taken outside office as meeting duration lasted
	Thursday, May 30, 2013	LUKES LOBSTER VII LLC	office re TMS/ Project Crystal.	23.950	N		Project Crystal	Business	longer than official lunch time.

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2686					P	AMX			
			Car to dinner meeting in NYC						
			re TMS with Bank of America						
	Friday, May 31, 2013	SKYLINE CREDIT RIDE INC	team (date 5/23/13)	72.400	N			Car Service	
2687					P	AMX			
			Lunch meeting in NYC with						
			Kelly Mack and Pam Liebman,						
			President & CEO Corcoran re						
			Realogy current business						
	Tuesday, June 04, 2013	MILOS INC	anvironment	165 130			n 1	La .	
	Tuesday, Julie 04, 2015	IVIILOS IIVC	environment.	165.120	N		Realogy	Business	
2688	•	IVIILOS IIVC	environment.	165.120		AMX	Realogy	Business	
	•	IVIILUS INC	Meal with clients Kelly Mack	165.120			Realogy	Business	
	•	WILOS INC		165.120			Realogy	Business	
2688	•	YOART PLAZA LLC	Meal with clients Kelly Mack		A	AMX	Realogy	Personal	
2688	Tuesday, June 04, 2013		Meal with clients Kelly Mack and Pam Liberman , of Corcoran sunshing re Realogy.		N .	AMX			
2688	Tuesday, June 04, 2013		Meal with clients Kelly Mack and Pam Liberman , of		N .	AMX			
2688	Tuesday, June 04, 2013		Meal with clients Kelly Mack and Pam Liberman , of Corcoran sunshing re Realogy.		N .	AMX		Personal	To TMS management presentations at BoA